

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE  
COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS  
FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION  
CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS,  
FISCAL YEAR 2017 BUDGET ORDINANCE

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Request for Loan. The County of Maui, pursuant to Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, has submitted an application for State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

- a. Kulanihakoi Street Recycled Water Line  
Extension ..... \$1,700,000
- b. Lahaina Wastewater Reclamation Facility (WWRF)  
Modifications, Stage 1A..... \$12,500,000
- c. Sheraton Wastewater Pump Station Modifications..... \$1,000,000
- d. Countywide Wastewater Reclamation Facility (WWRF)  
Chlorination System Upgrade ..... \$2,000,000
- e. Wailuku-Kahului Wastewater Reclamation Facility  
Solids Building Renovation .....\$1,000,000

(collectively, "Projects").

Under the terms and conditions anticipated with regard to each such SRF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amount of each such loan stated above, at a fixed rate of interest that shall not exceed the Bond Buyer's 20-year general obligation bond issue.

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into intergovernmental agreements, which would include the execution of all necessary documents between the State of Hawaii and the County of Maui relating to the SRF loans, to finance the construction of the Projects, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM  
AND LEGALITY:

A handwritten signature in black ink, appearing to read "R. Thomson", is written over a horizontal line.

RICHELLE M. THOMSON  
Deputy Corporation Counsel  
County of Maui

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE  
COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT  
FOR A LOAN FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT  
REVOLVING LOAN FUND FOR VARIOUS WATER PROJECTS,  
FISCAL YEAR 2017 BUDGET ORDINANCE

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Request for Loan. The County of Maui, pursuant to Chapter 340E, Hawaii Revised Statutes, has submitted an application for a loan from the Drinking Water Treatment Revolving Loan Fund ("DWTRLF") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

1. Countywide Upgrades and Replacements
  - a. Omaopio Tank Booster Pump Replacement.....\$2,000,000
2. Upcountry Reliable Capacity
  - a. Pookela Well #2 Exploratory.....\$2,500,000
3. West Maui Reliable Capacity
  - a. Mahinahina Well #1 Development.....\$10,000,000

(collectively, "Projects").

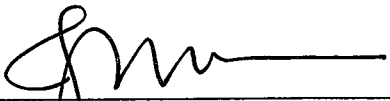
Under the terms and conditions anticipated with regard to such DWTRLF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amounts stated above, at a fixed rate of interest that shall not exceed the annual rate of the weekly Bond Buyer's 20-year general obligation index bond interest rate.

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to

enter into an intergovernmental agreement, which would include the execution of all necessary documents, including any amendments thereto, between the State of Hawaii and the County of Maui relating to the DWTRLF loan, to finance the construction of the Project, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM  
AND LEGALITY:



---

JENNIFER M.P.E. OANA  
Deputy Corporation Counsel  
County of Maui  
2016-0330

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE AMENDING SECTION 18.24.010,  
MAUI COUNTY CODE, TO ELIMINATE THE  
CONSTRUCTION PLAN REVIEW REVOLVING FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Section 18.24.010, Maui County Code, is amended to read  
as follows:

**“18.24.010 Designated.** A. Each subdivision application shall include a filing fee as set forth in the annual budget ordinance.

B. Each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval shall include a processing fee as set forth in the annual budget ordinance.

C. The fees set forth in this chapter are not required for any subdivision application submitted by or on behalf of any County agency. The fees set forth in this chapter shall be deposited in the general fund.

D. When a plan or other data is required to be submitted by section 18.20.150 of this title, a plan review fee shall be paid upon submission of the plan or other data to the department. The plan review fee shall be as [is] set forth in the annual budget ordinance and shall be in addition to the other fees set forth in this section.

[E. There is established and created a fund to be known as the “Construction Plan Review Revolving Fund.” The fees collected pursuant to subsection 18.24.010D of this code are deemed appropriated upon receipt and are authorized to be expended for the hiring of persons employed on a fee, contract or piecework basis, or independent contractors to assist in plan checking, permit processing, and inspections. The fees may also be expended for payment of overtime for plan checking, permit processing, and inspections.]”

SECTION 2. Any balance remaining in the Construction Plan Review Revolving Fund as of June 30, 2016, shall be transferred to the General Fund.

SECTION 3. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 4. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "My Name", is written over a horizontal line.

Department of the Corporation Counsel  
County of Maui

bf:2017bgt:sec 18.24.010bill01:cmn

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.35, MAUI COUNTY  
CODE, RELATING TO THE AFFORDABLE HOUSING FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. The purpose of this ordinance is to amend Chapter 3.35, Maui County Code, to make it consistent with the extension through Fiscal Year 2021 authorized by the Revised Charter of the County of Maui (1983), as amended, and to insert a definition of “gap income” because the definition has been deleted from Chapter 2.96, Maui County Code, and the Charter provision relies upon a definition by ordinance.

SECTION 2. Section 3.35.010, Maui County Code, is amended by amending subsection B to read as follows:

“B. In adopting fiscal years 2008 through [2015] 2021 annual operating budgets and capital improvement programs, the council shall appropriate a minimum of two percent of the certified real property tax revenues to the affordable housing fund. Any appropriations to this fund shall not substitute, but shall be in addition to, those appropriations historically made for the purposes stated in this chapter.”

SECTION 3. Section 3.35.025, Maui County Code, is amended to read as follows:

**“3.35.025 Definitions. A.** Whenever used in this chapter, unless a different meaning clearly appears from the context, the definitions in section 2.96.020 of this code shall apply.

**B.** “Gap income” shall refer to those households whose gross annual family income is more than one hundred forty

percent, but not more than one hundred sixty percent, of the area median income as established by the United States Department of Housing and Urban Development or as adjusted by the department of housing and human concerns, for Hana, Lanai, and Molokai."

SECTION 4. Section 3.35.050, Maui County Code, is amended by amending subsection A to read as follows:

"A. Ownership housing units financed by the affordable housing fund shall be subject to the restrictions of [subsections] subsection 2.96.060(B) [and (C)] of this code. Rental housing units financed by the affordable housing fund shall be subject to the restrictions of [subsections] subsection 2.96.070(C) [through (D)] of this code."

SECTION 5. Section 3.35.090, Maui County Code, is amended by amending subsection A to read as follows:

"A. The department shall prepare and submit [within ninety days following the end of fiscal year 2009 and annually thereafter,] an annual report to the council on the expenditures and accomplishments resulting from appropriations from the affordable housing fund. The annual report shall provide the following information:


1. The number and types of units created or assisted[;].
2. Any non-dwelling unit improvements, such as land acquisition or infrastructure improvements[;].
3. The geographic distribution of units or funded projects[;].
4. Statistical data relative to the incomes of the households assisted[;].
5. The amount of state, federal, and private funds leveraged [and/or] or matched[; and].
6. Sales or rental prices established."

SECTION 6. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.



SECTION 7. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
Department of the Corporation Counsel  
County of Maui  
2014-3082  
BF-1 CC-12 2016-04-20 Proposed Bill  
Affordable Housing Fund



ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

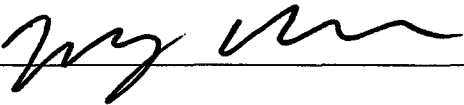
A BILL FOR AN ORDINANCE TO REPEAL CHAPTER 14.29, MAUI COUNTY  
CODE, RELATING TO PUMPING OF CESSPOOLS AND SEPTIC TANKS

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Chapter 14.29, Maui County Code, is repealed.

SECTION 2. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to be 'W. J. ...', is written over a horizontal line.

Department of the Corporation Counsel  
County of Maui

bf:2017bgt:ch 14.29 bill01:cmn



ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE RELATING TO THE HIGHWAY BEAUTIFICATION  
AND DISPOSAL OF ABANDONED VEHICLES REVOLVING FUND AND THE  
LITTER CONTROL REVOLVING FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. The purpose of this ordinance is to amend the fund to which costs of litter control authorized by the Maui County Code are deposited. Rather than reference a litter control revolving fund which was never established, the costs will be deposited into the existing highway beautification fund. This ordinance will also amend the name of the highway beautification fund for consistency with Section 286-51(b), Hawaii Revised Statutes. Finally, the ordinance will remove "Community Work Day" because the organization has been renamed, and instead use a broader reference to highway beautification.

SECTION 2. Section 3.25.030, Maui County Code, is amended by amending subsection B to read as follows:

"B. The moneys so assessed and collected shall be placed in a revolving fund entitled, "the highway beautification and disposal of abandoned or derelict vehicles revolving fund," to be used and administered by the County for the purpose of beautification and other related activities, including, but not limited to, animal management program carcass removal and [Community Work Day] highway beautification, concerning highways under the ownership, control, and jurisdiction of the County, and to defray the additional cost in the disposition and other related activities of abandoned vehicles as prescribed in chapter 290, [HRS.] Hawaii Revised Statutes."

SECTION 3. Section 20.20.070, Maui County Code, is amended by amending subsection C to read as follows:

“C. All moneys collected under this section shall be deposited into the [litter control revolving fund as] highway beautification and disposal of abandoned or derelict vehicles revolving fund established [in] by section 3.25.030 of the Maui County Code.”

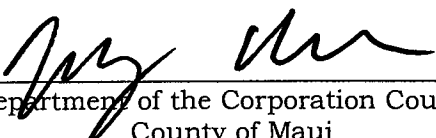
SECTION 4. Section 20.20.080, Maui County Code, is amended to read as follows:

**“20.20.080 The highway beautification and disposal of abandoned or derelict vehicles revolving fund.** All costs recovered and other funds collected or received pursuant to this [article] chapter or as may be appropriated, from time to time, by the council shall be deposited into the highway beautification and disposal of abandoned or derelict vehicles revolving fund [which is] established by [chapter 3.25] section 3.25.030 of the Maui County Code.”

SECTION 5. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 6. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
Department of the Corporation Counsel  
County of Maui  
2014-3082

BF-1 CC-15 2016-04-20 Proposed Bill  
Highway Beautification Fund and the Litter  
Control Revolving Fund

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE AMENDING SECTION 3.81.050, MAUI COUNTY CODE, TO EXTEND THE ECONOMIC DEVELOPMENT REVOLVING FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

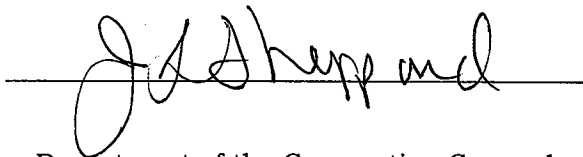
SECTION 1. Section 3.81.050, Maui County Code, is amended to read as follows:

**“3.81.050 Term of fund.** The ordinance codified in this chapter shall automatically expire on June 30, [2016,] 2021, unless reenacted by the council as provided by law.”

SECTION 2. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 3. This ordinance shall take effect upon approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "J. A. Sheppard", is written over a horizontal line.

Department of the Corporation Counsel  
County of Maui  
2016-0540  
paf:cmn:16-061a





ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.97, MAUI COUNTY  
CODE, RELATING TO THE POST-EMPLOYMENT OBLIGATIONS FUND

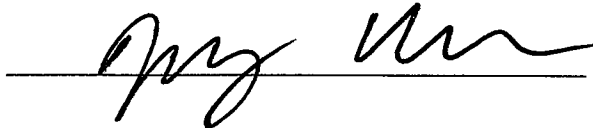
BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Chapter 3.97, Maui County Code, is repealed in its entirety.

SECTION 2. Any balance remaining in the Post-Employment Obligations  
Fund as of June 30, 2016, shall be transferred to the General Fund.

SECTION 3. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to be 'Amy', is written over a horizontal line.

Department of the Corporation Counsel  
County of Maui

bf:2017bgt:ch 3.97bill01:cmn



ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.48, MAUI COUNTY CODE,  
RELATING TO THE REAL PROPERTY TAX APPLICABLE TO REMNANT PARCELS

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Section 3.48.410, Maui County Code, is amended to read as follows:

**“3.48.410 Claims—Filing required.** None of the exemptions from taxation granted in sections 3.48.450 through 3.48.465, 3.48.475 through 3.48.500, 3.48.552, 3.48.554, 3.48.557, and 3.48.558 shall be allowed in any case, unless the claimant shall have filed with the department of finance, on or before December 31 preceding the tax year for which such exemption is claimed, a claim for exemption in such form as shall be prescribed by the department. The exemption from taxation granted in section 3.48.556 shall not be allowed in any case, unless the claimant shall have filed with the department of finance, on or before June 30 of the tax year for which such exemption is claimed, a claim for exemption in such form as shall be prescribed by the department.”

SECTION 2. Section 3.48.425, Maui County Code, is amended by amending subsection A to read as follows:

“A. Any person who has been allowed an exemption under sections 3.48.450 through 3.48.465, 3.48.475 through 3.48.500, 3.48.552, 3.48.554, 3.48.557, and 3.48.558 has a duty to report to the assessor within thirty days after ceasing to qualify for such an exemption for one of, but not limited to, the following reasons:

1. Ceasing to be the owner, lessee, or purchaser of the exempt premises;
2. A change in the facts previously reported has occurred concerning the occupation, use, or renting of the premises, buildings, or other improvements thereon; or
3. Some other change in status has occurred which affects the exemption.”

SECTION 3. Chapter 3.48, Maui County Code, is amended by adding a new section to read as follows:

**“3.48.552 Remnant parcel exemption.** A. A remnant parcel shall be levied a real property tax of \$150 per year, provided the department of finance may require proof the property meets the definition of a remnant parcel.

B. For purposes of this section, “remnant parcel” means a vacant, undeveloped parcel that is less than five thousand square feet in size with a fair market value below \$7,500.”

SECTION 4. Section 3.48.590, Maui County Code, is amended to read as follows:

**“3.48.590 Minimum real property tax.** Notwithstanding any provision to the contrary, there shall be levied upon each individual parcel of real property taxable under this chapter a minimum real property tax as set forth in the annual budget, except: 1) Those tracts leased under section 207 of the Hawaiian Homes Commission Act, 1920, as amended; 2) Any parcel used for farming taro where the assessed value times the current agricultural class tax rate is less than the minimum real property tax; 3) Portions of real property designated as kuleana land and granted an exemption as provided for in section 3.48.554; [and] 4) Homes, or portions thereof, [eligible] granted an exemption under section 3.48.475 to be levied a real property tax of \$150 per year[.]; and 5) Remnant parcels granted an exemption under section 3.48.552 to be levied a real property tax of \$150 per year.”

SECTION 5. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 6. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



---

Department of the Corporation Counsel  
County of Maui

bf:2017bgt:ch. 3.48 remnant parcel  
bill01:cmn



ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, TO  
ESTABLISH A FIREWORKS AUDITOR FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Title 3, Maui County Code, is amended by adding a new chapter to be appropriately designated and to read as follows:

**"Chapter 3.95**

**FIREWORKS AUDITOR FUND**

Sections:

- 3.95.010 Fund established.
- 3.95.020 Purpose.
- 3.95.030 Administration.

**3.95.010 Fund established.** A. There is established and created a fund to be known as the "fireworks auditor fund."

B. Fees for licenses or permits required by Section 132D-7, Hawaii Revised Statutes, shall be deposited into the fund. These fees, established by Section 132D-11, Hawaii Revised Statutes, are set forth in the annual budget ordinance.

**3.95.020 Purpose.** The fireworks auditor fund is established for the sole use of the department of fire and public safety, as provided by Section 132D-11, Hawaii Revised Statutes, for the salary of an auditor of fireworks and articles pyrotechnic and all expenses incurred to fulfill the duties required, including the inspection of inventory and storage facilities, maintenance of required records, and the training of the auditor. The auditor shall monitor strict inventory and recordkeeping requirements to ensure that sales of fireworks or articles pyrotechnic are made only to license or permit holders under Chapter 132D, Hawaii Revised Statutes.

**3.95.030 Administration.** A. The director of finance shall establish a separate account to record all revenues derived from fees for licenses and permits required by Section 132D-7, Hawaii Revised Statutes.

B. The revenues derived from the fees are deemed appropriated upon receipt and are authorized to be expended for the purposes of this fund.”

SECTION 2. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to be 'My M...', is written over a horizontal line.

Department of the Corporation Counsel  
County of Maui

bf:2017bgt:ch 3.95bill01:cmn



ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE TO AMEND CHAPTER 13.16, MAUI COUNTY  
CODE, RELATING TO THE WAIEHU MUNICIPAL GOLF COURSE

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Section 13.16.010, Maui County Code, is amended by adding  
new definitions to be appropriately inserted and to read as follows:

“Maui County resident card” means the card that allows  
County residents to play at the County resident rate as set forth in  
the annual budget.

“Nine-hole rate” means the rate charged for the privilege of  
playing nine holes or a fraction thereof at the golf course if play  
begins after 3:00 p.m.

“Twilight rate” means the rate charged for the privilege of  
playing eighteen holes or a fraction thereof at the golf course if play  
begins after 1:00 p.m. but by 3:00 p.m.”

SECTION 2. Section 13.16.010, Maui County Code, is amended by  
amending the definition of “daily rate” to read as follows:

““Daily rate” means the rate charged for the privilege of playing  
eighteen holes or a fraction thereof at the golf course[.] if play begins  
from the time the golf course opens until 1:00 p.m.”

SECTION 3. Section 13.16.010, Maui County Code, is amended by  
amending the definition of “student” to read as follows:

““Student” means a person who is attending school on a full-  
time basis and is no more than eighteen years of age[; provided, that  
such a person shall present a student identification card or other  
evidence of student status at the time of application for student  
status].”

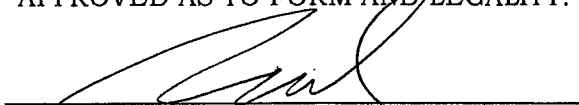
SECTION 4. Chapter 13.16, Maui County Code, is amended by adding a new section to be appropriately designated and to read as follows:

**"13.16.037 Replacement card fee.** A fee for a replacement Maui County resident card shall be assessed as set forth in the annual budget."

SECTION 5. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 6. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM AND LEGALITY:



Department of the Corporation Counsel  
County of Maui  
2014-3082  
BF-1 CC-18 2016-04-25 Chapter 13.16

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF TWENTY-NINE MILLION SEVEN HUNDRED FIFTY-THREE THOUSAND DOLLARS (\$29,753,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$29,753,000 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2017 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2017 (the "Fiscal Year 2017 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public

improvement. The public improvements provided for or to be provided for in the Fiscal Year 2017 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

A.	Department of Environmental Management	
1.	Hana Community Plan Area	
a.	Sanitation	
(1)	Hana Landfill Makai Berm Waste Removal	2,000,000
2.	Wailuku-Kahului Community Plan Area	
a.	Sanitation	
(1)	Central Maui Landfill (CML) Phase V Gas Collection System Expansion	2,500,000
3.	West Maui Community Plan Area	
a.	Government Facilities	
(1)	Lahaina Refuse Office	250,000
B.	Department of Finance	
1.	Countywide	
a.	Other Projects	
(1)	Countywide Equipment	3,190,000
C.	Department of Management	
1.	Countywide	
a.	Other Projects	
(1)	Public Safety Radio System Replacement	4,550,000
D.	Department of Parks and Recreation	
1.	Countywide	
a.	Parks and Recreation	
(1)	Countywide Park Playground Improvements	200,000
(2)	Countywide Toilet Trailers	440,000
2.	Hana Community Plan Area	
a.	Parks and Recreation	
(1)	Helene Hall Improvements	50,000

3.	Kihei-Makena Community Plan Area	
a.	Parks and Recreation	
	(1) South Maui Building Maintenance Repairer Baseyard	150,000
	(2) South Maui Community Park	650,000
	(3) South Maui Parks System	303,000
4.	Lanai Community Plan Area	
a.	Parks and Recreation	
	(1) Lanai Parks System	425,000
5.	Makawao-Pukalani-Kula Community Plan Area	
a.	Parks and Recreation	
	(1) Upcountry Skate Park	1,100,000
	(2) Waiakoa Gym Improvements	75,000
6.	Molokai Community Plan Area	
a.	Parks and Recreation	
	(1) Molokai Parks System	580,000
7.	Paia-Haiku Community Plan Area	
a.	Parks and Recreation	
	(1) Paia-Haiku Parks System	400,000
8.	Wailuku-Kahului Community Plan Area	
a.	Parks and Recreation	
	(1) Central Maui Parks System	461,000
	(2) Waiehu Golf Course Starter Booth and Restaurant	500,000
	(3) Waiehu Golf Course Wastewater Improvements	50,000
	(4) Waikapu Community Center Basketball Court Improvements	500,000
	(5) Waikapu Community Center Expansion	500,000
	(6) Wailuku Pool Improvements	50,000
	(7) War Memorial Complex Paving Improvements	100,000
9.	West Maui Community Plan Area	
a.	Parks and Recreation	
	(1) West Maui Parks System	1,915,000

E. Department of Police

1. Molokai Community Plan Area

a. Government Facilities

(1) Kaunakakai Police Station 390,000

F. Department of Public Works

1. Countywide

a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) Countywide Bridge Improvements 370,000

2. Hana Community Plan Area

a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) Kalepa Revetment and Seawall Repairs 500,000

(2) Koukouai Bridge Rehabilitation 600,000

(3) Piilani Highway Road Improvements at Nuanualoa 147,000

3. Kihei-Makena Community Plan Area

a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) North South Collector Road – Lokelani School to Auhana Road 100,000

(2) Pavement Rehabilitation at Various Locations – South Maui 1,860,000

4. Lanai Community Plan Area

a. Government Facilities

(1) Lanai Baseyard Improvements 300,000

5. Makawao-Pukalani-Kula Community Plan Area

a. Drainage

(1) Ditch Improvements at Waipoli Road 800,000

6.	Molokai Community Plan Area	
a.	Drainage	
	(1) Kaunakakai Drainage System B	200,000
b.	Government Facilities	
	(1) Molokai Baseyard	1,297,000
7.	Wailuku-Kahului Community Plan Area	
a.	Drainage	
	(1) Papa Avenue Drainage Improvements	400,000
b.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) Kahakuloa Stream Bridge	650,000
	(2) Onehee Avenue and Kea Street Pavement Rehabilitation	200,000
8.	West Maui Community Plan Area	
a.	Drainage	
	(1) Lahaina Watershed Flood Control	500,000
G.	Department of Transportation	
1.	Countywide	
a.	Other Projects	
	(1) Bus Stops and Shelters	500,000

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds.

SECTION 3. Details of Bonds. The Bonds authorized for issuance and sale in Section 1 hereof shall be issued and sold in their entirety at one time, as a separate issue or as part of an issue of general obligation bonds of the County, or from time to time in part in series, as shall be determined by the Director of Finance to be in the best interest of the County; provided, however, nothing herein shall prohibit or be deemed to prohibit the issuance and sale of all or part

of the Bonds contemporaneously with the issuance and sale of other authorized general obligation bonds either as part of the same series or as separate series. The Bonds shall be issued in fully registered form without coupons and in the denomination of \$5,000 or any integral multiple thereof. The Bonds of a given series shall be numbered in any manner as the Director of Finance shall determine. The Bonds shall mature annually in substantially equal installments of principal or in substantially equal installments of principal and interest, the first of such maturities to be not later than five years from the date thereof and the last of such maturities to be not later than twenty-five (25) years from the date thereof, shall be dated, may be redeemable prior to their stated maturities at any time or times on and after five (5) years from their date at prices not exceeding 104% of the principal amount thereof, and shall bear interest at such rate or rates per annum, not exceeding twelve per centum (12%) per annum, as shall be specified in the contract approved or the bid accepted for the purchase of the Bonds of such series, if any contract therefor be approved or any bid therefor be accepted, such interest being payable on a date not more than six (6) months from the date of the Bonds of such series and semiannually thereafter. The Director of Finance is hereby authorized to determine, in accordance with and subject to the provisions of this ordinance, the series designation of the Bonds; the date of the Bonds; the principal and interest payment dates of the Bonds and the record dates of holders of the Bonds entitled to receive such interest payments; the maturity dates of the Bonds; the amount of principal of the Bonds maturing on each maturity date; the place or places at which the Bonds may be paid or registered, which may include the office of the Director of Finance; whether the Bonds shall be in book-entry form; and whether or not the Bonds shall be subject to redemption prior to their stated maturities and, if subject to such prior redemption, the provisions for such prior redemption, the premiums (if any) payable upon such redemption and the respective periods in which such premiums are payable.

SECTION 4. Redemption of Bonds. If any Bond (or portion thereof in installments of \$5,000 or any integral multiple thereof) is to be redeemed, notice of redemption shall be given in such manner as the Director of Finance shall determine. If any Bond shall have been duly called for redemption and notice of such redemption duly given as aforesaid, and if moneys for the payment of such Bond at the then applicable redemption price and the interest accrued on the principal amount thereof to the date of redemption are made or duly provided for by the County, interest on such Bond shall cease to accrue and become payable from and after the date fixed for redemption.

SECTION 5. Registration, Exchange and Transfer of Bonds. At all times during which any Bond of any series remains outstanding and unpaid, the registrar for such series shall keep or cause to be kept at its designated office bond registration books for the registration, exchange and transfer of such series of Bonds. Upon presentation at its designated office for such purpose the registrar, under such reasonable provisions as it may prescribe, shall register, exchange or transfer, or cause to be registered, exchanged or transferred, on the



bond registration books the Bonds of such series as hereinbefore set forth. The bond registration books shall at all times be open for inspection by the County or any duly authorized officer thereof.

Any Bond of any series may be exchanged at the designated office of the registrar for such series of Bonds for a like aggregate principal amount of such Bonds in other authorized principal sums of the same series, interest rate and maturity. Any Bond of any series may, in accordance with its terms, be transferred upon the bond registration books by the person in whose name it is registered, in person or by such person's duly authorized agent, upon surrender of such Bond to the registrar for such series for cancellation, accompanied by a written instrument of transfer duly executed by the registered owner in person or by such owner's duly authorized agent, in form satisfactory to the registrar.

All transfers or exchanges pursuant to this Section shall be made without expense to the holder of such Bonds, except as otherwise herein provided, and except that the registrar for such series of Bonds shall require the payment by the holder of the Bond requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange. All Bonds surrendered pursuant to this Section shall be canceled.

No transfer or exchange of Bonds shall be required to be made during the fifteen (15) days next preceding an interest payment date for such series of Bonds, nor during the forty-five (45) days next preceding the date fixed for redemption of such Bonds.

Whenever any Bond of a series shall be surrendered for transfer or exchange, the County shall execute and deliver at the designated office of the registrar for such series, and the registrar shall prepare and authenticate, and send by registered mail to the owner or new owner thereof at such owner's request, risk and expense, a new duly executed Bond or Bonds of the same series, interest rate and maturity and for the like aggregate principal sum registered on the bond registration books in such manner as the owner or transferee, as the case may be, may request.

**SECTION 6. Execution and Form of Fully Registered Bonds.** The Bonds shall bear the manual or facsimile signatures of the Director of Finance or the Deputy Director of Finance and the Mayor of the County and shall be sealed with the seal or a facsimile seal of the County. The Director of Finance may, at the Director's election, sign or direct the Deputy Director of Finance to sign such number of Bonds of any series as the Director of Finance shall determine and deliver such signed Bonds to the registrar for such series for safekeeping prior to the time such Bonds are actually issued, exchanged or transferred. Unless the Director of Finance is the registrar, the Director of Finance shall direct the registrar for the Bonds of a given series to authenticate such Bonds and no such Bond shall be valid or obligatory for any purpose unless and until the certificate of authentication endorsed on each Bond shall have been manually executed by

any authorized officer of the registrar. It shall not be necessary that any Bonds which are manually signed by the Director of Finance, and for which the Director of Finance is the registrar, bear any such certificate of authentication. Upon the registration of any Bonds the registrar shall insert on such Bonds the date as of which such Bonds are registered.

Bonds may be printed, typewritten or otherwise produced. The form of the Bonds, the registrar's certificate of authentication and the instrument of assignment shall be substantially as follows with such appropriate insertions, variations, and omissions as are required with respect to a particular series of Bonds:

(FORM OF BOND)

"UNITED STATES OF AMERICA  
STATE OF HAWAII  
COUNTY OF MAUI

GENERAL OBLIGATION BOND,

\_\_\_\_\_, SERIES \_\_\_\_\_

No. \_\_\_\_\_

\$\_\_\_\_\_,000

INTEREST  
RATE: \_\_\_\_\_

DATED  
DATE: \_\_\_\_\_

MATURITY  
DATE: \_\_\_\_\_

\_\_\_\_\_, CUSIP \_\_\_\_\_

REGISTERED HOLDER:  
PRINCIPAL SUM:

The County of Maui (hereinafter called the "County"), State of Hawaii, for value received hereby promises to pay to the Registered Holder named above, or registered assigns, on the Maturity Date specified above (unless this bond shall be subject to prior redemption and shall have theretofore been called for previous redemption and the payment of the redemption price duly made or provided) the Principal Sum specified above upon presentation and surrender of this bond at the office of \_\_\_\_\_, as Registrar, and to pay interest on said principal sum by check or draft mailed to the person in whose name this bond is registered in the bond registration books kept and maintained by the Registrar, as of the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding each interest payment date, from the date hereof or from the interest payment date next preceding the date of authentication hereof to which interest shall have been paid, unless such date of authentication is an interest payment date, in which case from such date, provided that such interest shall be payable from the Dated Date specified above if the date of authentication is prior to \_\_\_\_\_, until payment of said principal sum in full at the Interest Rate per annum specified above, payable on \_\_\_\_\_ and \_\_\_\_\_ in each year, commencing \_\_\_\_\_, \_\_\_\_\_. The principal of, \_\_\_\_\_ premium, if any, and interest on this bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

This bond is one of a series designated "General Obligation Bonds, \_\_\_\_\_ Series \_\_\_\_\_" of like date and tenor, except as to number, denomination, interest rate and maturity. This series of bonds is authorized by the Council to be issued to provide funds for various public improvements in the County. This bond and the series of which it is a part are issued under and pursuant to and in full compliance with the Constitution and statutes of the State of Hawaii, including Part I of Chapter 47, Hawaii Revised Statutes, as amended, the Revised Charter of the County of Maui (1983), as amended, and proceedings of the aforesaid

Council duly taken thereunder. This bond is a general obligation of the County, and the payment of the principal and interest hereof is a first charge on the general fund of the County. The full faith and credit of the County are irrevocably pledged of the punctual payment of the principal of and interest on this bond according to its terms.

[The bonds of the series of which this bond is one (or portions of the principal amount thereof in installments of \$5,000 or any integral multiple thereof) maturing after \_\_\_\_\_, \_\_\_\_\_, are subject to redemption at the option of the County prior to the respective stated maturities thereof, on and after \_\_\_\_\_, \_\_\_\_\_, in whole at any time, and in part from time to time on any interest payment date and in inverse order of maturities, at the principal amount thereof (or the portion of the principal amount thereof to be redeemed), the interest accrued thereon to the date fixed for redemption and the following redemption premiums expressed as a percentage of the principal amount redeemed: [\_\_\_\_\_% if redeemed during the period \_\_\_\_\_, \_\_\_\_\_ to \_\_\_\_\_, \_\_\_\_\_, both inclusive; \_\_\_\_\_% if redeemed during the period \_\_\_\_\_, \_\_\_\_\_ to \_\_\_\_\_, \_\_\_\_\_, both inclusive; \_\_\_\_\_% if redeemed during the period \_\_\_\_\_, \_\_\_\_\_, both inclusive; \_\_\_\_\_% if redeemed during the period \_\_\_\_\_, \_\_\_\_\_ to \_\_\_\_\_, \_\_\_\_\_, both inclusive; and no premium if redeemed on or after \_\_\_\_\_, \_\_\_\_\_.] If less than all the bonds of any maturity are called for redemption, the bonds of such maturity to be redeemed (or portions thereof to be redeemed) shall be selected by lot.

In the event this bond is redeemable, as aforesaid, and this bond (or any portion of the principal sum hereof) shall be called for redemption, notice of the redemption hereof shall be given not less than [thirty (30)] days prior to the date fixed for redemption by [first class] mail to the person whose name appears in the bond registration books as the registered owner of this bond as of the [forty-fifth (45th)] day (whether or not a business day) preceding the date fixed for such redemption; *provided, however*, that the failure to receive such notice by any holder hereof or any defect in such notice shall not affect the sufficiency of the proceedings for the redemption of this bond. [Insert any publication option.] If this bond be redeemable and this bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of the redemption hereof given as aforesaid, and if on or before the date fixed for such redemption payment hereof shall be duly made or provided for, interest hereon shall cease from and after the redemption date hereof.]

[If this bond be of a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and if less than all of the principal sum hereof is to be redeemed, in such case upon the surrender of this bond at the principal office of the Registrar, there shall be issued to the registered owner, without charge therefor, for the then unredeemed balance of the principal sum hereof, a bond

or bonds of like series, maturity and interest rate in the denominations of \$5,000 or any integral multiple of \$5,000.]

The bonds of the series of bonds of which this Bond is a part are issuable as fully registered bonds without coupons in the denomination of \$5,000, and any integral multiples thereof. Subject to the limitations and upon payment of the charges, if any, bonds may be exchanged at the principal office of the Registrar, in \_\_\_\_\_, for a like aggregate principal amount of bonds of other authorized principal sums and of the same series, interest rate and maturity.

This bond is transferable upon the bond registration books by the registered holder hereof, in person or by such holder's agent duly authorized in writing, at the aforementioned offices of the Registrar but only in the manner, subject to the limitations and upon payment of the charges, if any, provided in the proceedings authorizing this bond, and upon the surrender hereof to the Registrar for cancellation, together with a written instrument of transfer satisfactory in form to the Registrar duly executed by the registered holder or by such holder's duly authorized agent, which may be the form endorsed hereon. Upon such transfer a new bond or bonds of authorized denomination and of the same aggregate principal amount, series, interest rate and maturity as the bond surrendered, will be issued to the transferee in exchange herefor.

[This bond shall not be valid or obligatory unless the Certificate of Authentication hereon shall have been manually signed by an authorized officer of the Registrar.]

It is hereby certified, recited and declared that all conditions, acts and things essential to the validity of this bond and the series of which it forms a part exist, have happened and have been done; that every requirement of law affecting the issuance thereof has been duly complied with; and that the amount of this bond and the series of which it forms a part, together with all other indebtedness of the County, is not in excess of any statutory or constitutional limitation of indebtedness.

IN WITNESS WHEREOF, the County of Maui has caused this bond to be signed by the [manual/facsimile] signatures of its [Deputy] Director of Finance and of its Mayor, and to be sealed with [a facsimile of] its seal, and this bond to be dated as of the Dated Date specified above.

---

[Deputy] Director of Finance  
of the County of Maui

---

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

This bond is one of the bonds delivered pursuant to the within-mentioned proceedings.

\_\_\_\_\_, Registrar

By: \_\_\_\_\_  
[Authorized Officer]

Date of Registration: \_\_\_\_\_

(FORM OF ASSIGNMENT)

For value received \_\_\_\_\_ hereby sells, assigns and transfers unto \_\_\_\_\_ the within-mentioned bond and hereby irrevocably constitutes and appoints \_\_\_\_\_, Agent, to transfer the same on the books of registration in the office of the Registrar with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Registered Owner

Witness: \_\_\_\_\_

NOTE: The signature to this assignment must correspond with the name as written on the face of the within bond in every particular, without alteration, enlargement or any change whatsoever."

SECTION 7. Sale of Bonds. Without any further authorization from or action by the Council, but subject to the provisions hereof including in particular those limitations set forth in Section 3 and of applicable law, the Director of Finance is hereby authorized to issue and sell the Bonds at one time or from time to time in series at competitive sale or at negotiated sale in accordance with

Section 47-8, Hawaii Revised Statutes, as amended, in each case at such price or prices and upon such terms and conditions as the Director of Finance shall approve and determine to be in the best interest of the County. Without limiting the generality of the foregoing, with respect to the sale of the Bonds or of portions of the Bonds, the Director of Finance is hereby authorized to retain bond counsel, paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director of Finance shall deem advisable and in the best interest of the County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of the Bonds or portions thereof, in each case in such form and containing such terms and conditions as the Director of Finance shall approve and deem advisable, to distribute an Official Statement and such other information relating to the Bonds as the Director of Finance may deem advisable, to receive bids for the sale of the Bonds or the portion thereof being offered and to award the sale of the Bonds or the portion thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Finance may reserve the right to reject any and all bids. Subject to the provisions of Section 3 hereof, without further action of the Council, the Bonds shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted.

The Director of Finance and all officials of the County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the Bonds or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution and delivery thereof, in accordance with the provisions hereof and applicable law. Subsequent to the sale of the Bonds, the Director of Finance shall report the results of such sale to the Council by letter.

SECTION 8. Authorization of Bond Anticipation Notes. General obligation bond anticipation notes are hereby authorized for issuance and sale by the Director of Finance in anticipation of the issuance and sale of the general obligation bonds authorized herein. The issuance and details of the notes shall be governed by the provisions of Section 47-16, Hawaii Revised Statutes, as amended. Bonds in anticipation of which bond anticipation notes are issued pursuant to this section may be issued and sold in accordance with the provisions of this ordinance at any time within five years of the date of issuance of the first notes issued in anticipation of such Bonds.

The proceeds derived from the sale of any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any appropriation for the various public improvements set forth in Section 2.

SECTION 9. Security for the Bonds. The full faith and credit of the County are hereby pledged to the payment of the principal of and interest on the

Bonds and the principal and interest payments shall be a first charge on the General Fund of the County.

SECTION 10. Tax Covenant and Approval of Issuance of Bonds as Tax-Exempt, Taxable, Build America Bonds or Recovery Zone Economic Development Bonds. The Bonds (and any previously authorized but unissued general obligation bonds) (the "Authorized Bonds") are hereby authorized to be issued, in whole or in part, and in any combination, including one or more separate issues or series, as either tax-exempt bonds ("Tax-Exempt Bonds"), federally taxable bonds ("Taxable Bonds"), build America bonds ("BABs") or Recovery Zone Economic Development Bonds ("RZEDBs"). The Director of Finance shall determine and elect, based on the best interests of the County, which portions of the Authorized Bonds (including any previously authorized but unissued general obligation bonds) shall be designated and issued as Tax-Exempt Bonds, Taxable Bonds, BABs or RZEDBs. Previously authorized but unissued general obligation bonds are hereby expressly authorized to be issued as Tax-Exempt Bonds, Taxable Bonds, BABs or RZEDBs and in this regard any portion of any ordinance or resolution of the County in conflict with this Section is hereby amended.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Tax-Exempt Bonds, the County hereby covenants and agrees to comply with the provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended ("Code"), and the applicable Treasury Regulations if and to the extent required to maintain the exclusion from gross income of interest on the Tax-Exempt Bonds for federal income tax purposes for so long as any Tax-Exempt Bond shall be outstanding.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Taxable Bonds, the interest on such Taxable Bonds shall not be excluded from gross income for federal income tax purposes.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as BABs, the County covenants to do all things necessary and appropriate to ensure such Bonds qualify as "build America bonds" under Section 54AA of the Code and "qualified bonds" under Sections 6431 and 54AA(g) of the Code, and to treat such Bonds as "build America bonds" issued pursuant to Section 54AA of the Code and eligible for the refundable credit authorized under Code Section 6431 equal to thirty-five percent (35%) of the interest payable on qualified bonds issued under Code Section 54AA.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as RZEDBs, the County covenants to do all things necessary and appropriate to ensure such Bonds



qualify as "recovery zone economic development bonds" under Section 1400U-2 of the Code and "qualified bonds" under Sections 6431 and 54AA(g) of the Code, and to treat such Bonds as "recovery zone economic development bonds" issued pursuant to Section 1400U-2 of the Code and eligible for the refundable credit authorized under Code Section 6431 equal to forty-five percent (45%) of the interest payable on qualified bonds issued under Code Section 1400U-2.

SECTION 11. Reimbursement of expenditures. The County expects that it will pay certain capital expenditures in connection with the public improvements of the County described in Section 2 hereof prior to the issuance of the Bonds, and reasonably expects to reimburse such expenditures from the proceeds of such Bonds. The County hereby declares its official intent to use proceeds of the Bonds to reimburse itself for future expenditures in connection with such public improvements. This Ordinance is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

This Ordinance shall be reasonably available for inspection by the general public during normal business hours at the offices of the County Clerk, located at 200 South High Street, Wailuku, Maui, Hawaii, commencing within fifteen (15) days after the approval hereof by the Council.

SECTION 12. CUSIP Identification Numbers. The Director of Finance may authorize the printing of CUSIP identification numbers upon the Bonds. Such numbers and the printing thereof shall be subject in all respects to the provisions of Section 47-10, Hawaii Revised Statutes, as amended.

SECTION 13. Bond Insurance. If the original purchaser of the Bonds, or any portion thereof, shall procure insurance for the payment of the principal of and interest on such Bonds and desires that a statement with respect to such insurance shall be printed upon such Bonds, space shall be provided on the backs of the printed Bonds for the printing of such statement. The cost, if any, of the printing of any such statement upon the Bonds shall be at the expense of such original purchaser, and the County shall not have any liability with respect thereto. Should the procuring of such insurance or the printing of a statement of such insurance upon the back of the Bonds cause a delay either in the printing of the Bonds or in the delivery of and payment therefor, the County, after notifying the original purchaser of the same, shall proceed with the printing of such Bonds without a copy of such statement thereon, or shall proceed with the delivery of such Bonds without such insurance having been obtained, as the case may be, unless an agreement is reached between the County and the original purchaser of such Bonds extending the date of delivery of and payment for such Bonds. Neither the failure by the original purchaser of the Bonds to obtain any such insurance nor the failure to print on any Bonds a copy of a statement of insurance or any error with respect thereto shall constitute cause for failure or refusal by the original purchaser of the bonds to accept delivery of and pay for such Bonds. If any such insurance on the Bonds shall be obtained

by the original purchaser of such Bonds, (a) such insurance shall not constitute a part of the contract by and with the County evidenced by a particular Bond or constitute a part of the proceedings providing for the issuance thereof, and (b) no liability or responsibility shall attach to the County or any officer or agent thereof in any way by reason of any such insurance, including, without limiting the foregoing, with respect to the procuring, maintenance, enforcement or collection thereof. Without limiting the effect of the provisions of the preceding sentence, the County shall be under no obligation to take or refrain from taking any action by reason of the existence of such insurance or any of the provisions thereof, even though the taking or refraining from taking of such action may result in or be cause for cancellation or cessation of such insurance.

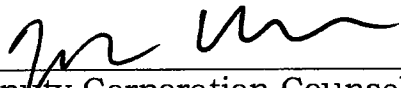
SECTION 14. Refunding Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Section 47-17, there are hereby authorized for issuance and sale at one time or from time to time general obligation refunding bonds of the County (the "Refunding Bonds") in one or more series for the purpose of refunding in advance of their maturity all or part of any outstanding general obligation bonds of the County as the Director of Finance shall determine to be in the best interest of the County, and to pay all costs incurred in the issuance thereof and the refunding of such outstanding bonds, and shall be in any amount necessary for such purposes. The proceeds of the Refunding Bonds of any particular series shall be applied to the payment of the principal of, and redemption premium, if any, and interest on the bonds to be refunded and to the payment of all costs incurred in the issuance of such Refunding Bonds and the interest accrued on the Refunding Bonds to the date of delivery thereof and payment therefor, all as determined by the Director of Finance.

SECTION 15. Effect of Section Headings. The headings or titles of the several Sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this ordinance.

SECTION 16. Repeal of Inconsistent Ordinance and Resolution. Any ordinance or resolution of the County, or any portion thereof, in conflict or inconsistent with this ordinance is hereby repealed to the extent of such conflict or inconsistency.

SECTION 17. Effective Date. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM  
AND LEGALITY:

  
\_\_\_\_\_  
Deputy Corporation Counsel  
County of Maui

2016-0345

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. The Council of the County of Maui hereby finds and determines that: (i) the County of Maui (the "County") has heretofore issued its general obligation bonds (the "Bonds") pursuant to Ordinance Nos. 3749, 3815, 3837, 3927, 3954, 4041, and 4131 (the "Ordinances"); (ii) certain of the purposes for which the Bonds were issued as set forth in the Ordinances have been completed or will be completed at a cost which is less than the amount of Bonds proceeds appropriated therefor, resulting in \$6,103,000 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$6,103,000 of the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of the amounts required for the purposes provided in the Ordinances or which shall not be applied to purposes provided in the Ordinances; (iv) pursuant to Section 47-5, Hawaii Revised Statutes ("HRS"), and the Ordinances, the amount of the proceeds of the Bonds which are in excess of the amounts required for the purposes provided in the Ordinances and the amounts of the proceeds of the Bonds which shall not be applied for the purposes provided in the Ordinances may be applied to finance such other public improvements of the County as the Council of the County shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; (v) the Fiscal Year 2017 Budget for the fiscal year ending June 30, 2017 (the "Fiscal Year 2017 Budget"), includes appropriations for public improvements to be financed from the proceeds of general obligation bonds; and (vi) it is in the best interests of the County to apply the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of, or shall not be applied to, purposes provided in the Ordinances to pay the cost of appropriations for the public improvements set forth herein.

SECTION 2. Pursuant to Section 47-5, HRS, and the Ordinances, the Council of the County of Maui hereby determines that \$6,103,000 of the proceeds of the general obligation bonds of the County issued pursuant to the Ordinances is in excess of the amounts required for the purposes provided in the Ordinances for which such bonds were issued, and such amount shall be reallocated to finance the appropriation made for the following capital improvement projects in the Fiscal Year 2017 Budget, to wit:

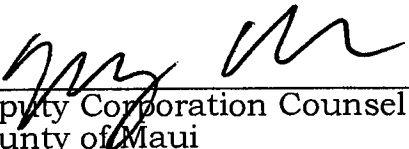
From Lapsed Bond Proceeds

A. Department of Public Works

1. Makawao-Pukalani-Kula Community Plan Area
  - a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:
    - (1) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2 \$2,400,000
2. Molokai Community Plan Area
  - a. Government Facilities
    - (1) Molokai Baseyard \$3,703,000

SECTION 3. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM  
AND LEGALITY:

  
\_\_\_\_\_  
Deputy Corporation Counsel  
County of Maui  
2016-0345

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE RELATING TO THE  
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2017

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2017 Capital Program."


SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2016, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2017 through 2022. The proposed Capital Program for Fiscal Years 2017 through 2022 is set forth in Appendix B (attached hereto and made a part hereof).

SECTION 4. If any provision of this ordinance, or the application thereof to any person or circumstance, is held invalid by a court of competent jurisdiction, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or applications, and to this end, the provisions of this ordinance are severable.

SECTION 5. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM AND LEGALITY:



---

JEFFREY UEOKA  
Deputy Corporation Counsel  
County of Maui



# COUNTY OF MAUI

## CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF MARCH 31, 2016

AAYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

YY - Project Year (Budgeted Year)

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

### AA-Source of Funding Descriptions:

GF -	General Fund
GF/LN -	General Fund Loan
HY -	Highway Fund
BY -	Bikeway Fund
LC -	Liquor Control Fund
WM -	Wastewater Fund
SW -	Solid Waste Fund
GOLF -	Golf Fund
PA -	Parks Assessment Fund
SA -	Sewer Assessment Fund
GO -	Bond Issued
GOLAPS -	Lapsed Bond
FF -	Federal Funds
SH -	State Funds
ARRA -	ARRA Federal Funds
SH/LN -	State Revolving Fund
USDA -	USDA Loan
DOT -	State Dept of Transportation
PV -	Private Funds





**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-901 DRAINAGE</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Paia-Haiku Community Plan Area</b>							
HAIKU ROAD DRAINAGE IMPROVMNTS							
GO12-370-321201: Lapse 12/31/12	114,125.00	114,125.00	76,870.87	37,254.13			
GO14-371-321212: Lapse 12/31/12	1,885,875.00	1,885,875.00		607,517.06		1,278,357.94	
	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>76,870.87</b>	<b>644,771.19</b>	<b>0.00</b>	<b>1,278,357.94</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
IAO STREAM IMPROVEMENTS							
GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,363.36			147,736.64	( )
<b>Kihei-Makena Community Plan Area</b>							
KIHEI DRAINAGE MASTER PLAN							
HY05-302-357010: Lapse 12/31/05	350,000.00	350,000.00	330,444.25	17,000.00		2,555.75	
S KIHEI RD CULVERT REPLCMNT							
GO17-373-367243: Lapse 12/31/16	1,600,000.00	3,800.00		3,800.00			
HAUOLI ST DRAINAGE IMPROVMNTS							
HY09-302-391001: Lapse 12/31/09	200,000.00	200,000.00	48,760.00		105,000.00	46,240.00	
GO14-371-331244: Lapse 12/31/13	2,500,000.00	1,970,022.48	469,340.64	1,308,527.02	684.84	191,469.98	
	<b>4,650,000.00</b>	<b>2,523,822.48</b>	<b>848,544.89</b>	<b>1,329,327.02</b>	<b>105,684.84</b>	<b>240,265.73</b>	<b>0.00</b>
<b>West Maui Community Plan Area</b>							
LAHAINA WATERSHED PROJ DIVERSI							
DOT11-325-317506: #STP-STP-0900(0 77)		1,979,367.00	1,911,702.18			54,745.47	12,919.35
LAHAINA WATERSHD FLOOD CONTRL							
GO10-368-301200: Lapse 12/31/10	6,275,000.00	3,776,428.37	2,747,588.35		891,492.34	137,347.68	( )
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	35,376.60	57,490.82		268,481.58	( )
GO14-371-331247: Lapse 12/31/13	1,100,000.00	1,100,000.00	1,003,929.96		64,794.57	31,275.47	
GO15-372-345212: Lapse 12/31/14	49,615.12	49,615.12	46,227.93	3,387.19			
GO17-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	6,992.95		6,936.82		56.13	
GO17-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				216,315.36	
GO15-372-356250: Lapse 12/31/15	2,100.00	2,100.00		2,100.00			
GO17-373-367245: Lapse 12/31/16	2,000,000.00						
L HONOAPIILANI RD RETAINING							
GO17-373-356217: Lapse 12/31/15 ORD#4095	297,621.00	262,474.00		222,111.61		40,362.39	
NAPILI 4/5 CULVERT							
GO17-373-356229: Lapse 12/31/15	226,965.00	226,965.00		82,460.00		144,505.00	
GO15-372-356252: Lapse 12/31/15	73,035.00	73,035.00		73,035.00			
LAH WATERSHED PROJ DIV PH 3A							
DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,459,170.86			421,588.16	402,153.48
	<b>14,263,432.75</b>	<b>10,337,554.30</b>	<b>7,203,995.88</b>	<b>447,521.44</b>	<b>956,286.91</b>	<b>1,314,677.24</b>	<b>415,072.83</b>
<b>Molokai Community Plan Area</b>							
KAUNAKAKAI DRAINAGE SYS B							
GO17-373-367246: Lapse 12/31/16	400,000.00	393,497.00		23,351.38		370,145.62	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-901 Drainage</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
KAUNAKAKAI LEVEE CERTIFICATION							
GF13-301-331112: Lapse 12/31/13	400,000.00	400,000.00	344,011.40	55,988.60			
	<b>800,000.00</b>	<b>793,497.00</b>	<b>344,011.40</b>	<b>79,339.98</b>	<b>0.00</b>	<b>370,145.62</b>	<b>0.00</b>
<b>Countywide</b>							
CW DRAINAGE IMPROVEMENTS							
HY10-302-301029: Lapse 12/31/10	300,000.00	300,000.00	261,163.15		34,386.85	4,450.00	
GO14-371-321203: Lapse 12/31/12	1,211,279.78	1,211,279.78	452,512.51	80,809.13	65,927.32	612,030.82	
GO14-371-331249: Lapse 12/31/13	1,300,000.00	1,288,837.57	912,296.64	143,088.75	11,476.35	221,975.83	
GF14-301-345319: Lapse 12/31/14	1,350,000.00	1,350,000.00	1,189,197.15		6,581.13	154,221.72	
GO15-372-356C56: Lapse 12/31/15	818,547.85	818,547.85	646,416.57	172,120.11	200,184.59		(200,173.42)
GO17-373-356C66: Lapse 12/31/15	881,452.15	881,452.15		471,522.28		399,011.20	10,918.67
GO17-373-367C48: Lapse 12/31/16	1,500,000.00	1,221,519.32		143,546.54		823,935.78	254,037.00
CW MUNI SEP STRM WATER/SEWER							
GF15-301-356C20: Lapse 12/31/15	300,000.00	300,000.00	210,645.31	89,354.69			
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14	250,000.00	250,000.00	17,781.15		195,833.68	36,385.17	
	<b>7,911,279.78</b>	<b>7,621,636.67</b>	<b>3,690,012.48</b>	<b>1,100,441.50</b>	<b>514,389.92</b>	<b>2,252,010.52</b>	<b>64,782.25</b>
<b>TOTAL Drainage</b>	<b>30,124,712.53</b>	<b>23,534,610.45</b>	<b>12,273,798.88</b>	<b>3,601,401.13</b>	<b>1,576,361.67</b>	<b>5,603,193.69</b>	<b>479,855.08</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-902 Other Projects</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
KULA AGRICULTURAL PARK EXP GO17-373-367282: Lapse 12/31/16	1,000,000.00						
<b>Wailuku-Kahului Community Plan Area</b>							
WAILUKU UNION CHCH/ADDL PARK GF14-301-345312: Lapse 12/31/14	100,000.00	100,000.00	19,193.60	3,735.65	76,437.65	633.10	
<b>Countywide</b>							
<b>PUBLIC SAFETY RADIO SYSTEM</b>							
GO14-371-331251: Lapse 12/31/13	4,850,000.00	4,850,000.00	4,561,481.62	28,841.00		259,677.38	
GO15-372-345262: Lapse 12/31/14	888,013.44	888,013.44	686,464.67	201,548.77			( )
GO17-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56		97,790.97		1,328,027.59	
GOLAPS-350-345363: Lapse 12/31/14	529,000.00	529,000.00	397,675.44	74,551.45		56,773.11	
GO17-373-356258: Lapse 12/31/15	240,000.00	240,000.00				240,000.00	
GOLAPS-350-356460: Lapse 12/31/15	1,210,000.00	1,210,000.00			735,424.04	474,575.96	
<b>CW EQUIPMENT</b>							
GO15-372-345210: Lapse 12/31/14	413,530.00	413,530.00	119,530.00	294,000.00			
GO17-373-367256: Lapse 12/31/16	2,162,500.00	2,035,664.20				2,035,664.20	
GO17-373-367257: Lapse 12/31/16	988,000.00	818,119.70				818,119.70	
GO17-373-367258: Lapse 12/31/16	697,000.00						
GO17-373-367C51: Lapse 12/31/16							
<b>BUS STOPS &amp; SHELTERS</b>							
GO15-372-345208: Lapse 12/31/14	918,379.00	918,379.00	639,098.00	260,558.00	18,723.00		
GO14-371-345260: Lapse 12/31/14	62,807.00	62,807.00	36,435.00	6,345.00	20,027.00		
GO17-373-345291: Lapse 12/31/14	18,814.00	18,814.00		11,463.00		7,351.00	
GF15-301-356425: Lapse 12/31/15	1,000,000.00	1,000,000.00		491,266.35		508,733.65	
GO17-373-367250: Lapse 12/31/16	800,000.00	110,158.00				110,158.00	
<b>CW PW ADA IMPROVEMENTS</b>							
HY13-302-331136: Lapse 12/31/13	500,000.00	500,000.00	292,318.52		39,077.78	168,603.70	
	<b>16,861,030.00</b>	<b>15,020,303.90</b>	<b>6,733,003.25</b>	<b>1,466,364.54</b>	<b>813,251.82</b>	<b>6,007,684.29</b>	<b>0.00</b>
<b>TOTAL Other Projects</b>	<b>17,961,030.00</b>	<b>15,120,303.90</b>	<b>6,752,196.85</b>	<b>1,470,100.19</b>	<b>889,689.47</b>	<b>6,008,317.39</b>	<b>0.00</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
NAHIKU COMMUNITY CENTER							
GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		32,806.04	114,121.07	
<b>Pala-Haiku Community Plan Area</b>							
HAIKU FIRE STATION							
GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	447,897.20	10,118.00		41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
KAUNOA F/O EXPANSION/RE							
GF15-301-356403: Lapse 12/31/15	120,000.00	120,000.00	2,369.69	4,288.72		113,341.59	
	<b>1,220,000.00</b>	<b>1,220,000.00</b>	<b>920,290.20</b>	<b>14,406.72</b>	<b>0.00</b>	<b>285,303.08</b>	<b>0.00</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
KULA COM'TY CTR LAND ACQUI							
GO17-373-367236: Lapse 12/31/16	307,000.00						
WAIAKOA/KULA GYM ACQ							
GO17-373-367237: Lapse 12/31/16	1,220,000.00						
MAKAWAO MUNI PARK'G LOT							
GF15-301-356404: Lapse 12/31/15	200,000.00	200,000.00			7,309.00	192,691.00	
	<b>1,727,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,309.00</b>	<b>192,691.00</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
COUNTY SERVICE CENTER							
GO17-373-356293: Lapse 12/31/15	1,632,976.00	1,632,809.00				1,632,809.00	
MARKET ST PLAZA IMPROVEMENT							
GF15-301-356409: Lapse 12/31/15	355,000.00	355,000.00	9,870.00	1,500.00	30,919.08	312,710.92	
REAL PROPERTY AT WAIKAPU							
GO14-371-331243: Lapse 12/31/13	2,710,000.00	2,705,702.04	2,693,116.92	10,569.18		2,015.94	
KALANA/MAUI PARK'G LOT RESURF							
GF14-301-345306: Lapse 12/31/14	200,000.00	200,000.00	11,238.27		26.54	188,735.19	
KALANA PAKUI REROOFING							
GF14-301-345307: Lapse 12/31/14	250,000.00	250,000.00		250,000.00			
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14	100,000.00	100,000.00		79,775.00	1,959.00	18,266.00	
KALANA O MAUI ELECTRICAL							
GO17-373-367240: Lapse 12/31/16	1,200,000.00						
2154 KAOHU ST PROPERTY							
GO17-373-367280: Lapse 12/31/16	1,220,000.00	1,214,840.35		1,214,840.35			
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16	7,460,304.00	7,460,304.00					7,460,304.00
LIQUOR DEPT OFFICE IMPROVEMENT							
LC14-306-345364: Lapse 12/31/14	100,000.00	100,000.00	71,503.50	234.35	28,262.15		( )

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
	<b>15,228,280.00</b>	<b>14,018,655.39</b>	<b>2,785,728.69</b>	<b>1,556,918.88</b>	<b>61,166.77</b>	<b>2,154,537.05</b>	<b>7,460,304.00</b>
<b>Kihei-Makena Community Plan Area</b>							
KIHEI POLICE STATION							
GO08-367-383200: Lapse 12/31/08	700,000.00	650,000.00	574,350.00			75,650.00	
GO14-371-331253: Lapse 12/31/13	3,250,000.00	3,225,277.04	3,138,885.36			86,391.68	
DMVL KIHEI SATELLITE OFF EXP							
GF14-301-345313: Lapse 12/31/14	100,000.00	100,000.00	15,175.93		80,000.00	4,824.07	
	<b>4,050,000.00</b>	<b>3,975,277.04</b>	<b>3,728,411.29</b>	<b>0.00</b>	<b>80,000.00</b>	<b>166,865.75</b>	<b>0.00</b>
<b>Lanai Community Plan Area</b>							
LANAI FIRE STN IMPRVMNT							
GF16-301-367110: Lapse 12/31/16	10,000.00	10,000.00					10,000.00
<b>Molokai Community Plan Area</b>							
KAUNAKAKAI POLICE STN RENOVA							
GF13-301-331114: Lapse 12/31/13	300,000.00	300,000.00			300,000.00		( )
GO17-373-367247: Lapse 12/31/16	250,000.00						
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15	3,500,000.00	3,500,000.00		226,059.65	3,086,848.00	187,092.35	
	<b>4,050,000.00</b>	<b>3,800,000.00</b>	<b>0.00</b>	<b>226,059.65</b>	<b>3,386,848.00</b>	<b>187,092.35</b>	<b>0.00</b>
<b>Countywide</b>							
<b>CW FIRE FACILITIES</b>							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF14-301-345321: Lapse 12/31/14	300,000.00	300,000.00	150,186.90		5.08	149,808.02	
GF16-301-367C13: Lapse 12/31/16	300,000.00	300,000.00		63,453.02			236,546.98
<b>CW FACILITY BUILDING IMPRVMNTS</b>							
GO12-370-313204: Lapse 12/31/11	150,000.00	150,000.00	102,411.00			47,589.00	
GF13-301-331115: Lapse 12/31/13	350,000.00	350,000.00	226,274.97	14,823.78	61,854.04	47,047.21	
GF14-301-345320: Lapse 12/31/14	500,000.00	500,000.00	337,355.93	78,136.85	8,776.33	75,730.89	
GF15-301-356C21: Lapse 12/31/15	600,000.00	600,000.00	17,784.58	318,943.76	13,401.94	249,869.72	
GO17-373-367C49: Lapse 12/31/16	750,000.00	175,665.55				175,665.55	
<b>CW POLICE FACILITIES</b>							
GF13-301-331117: Lapse 12/31/13	300,000.00	300,000.00	276,246.51			23,753.49	
GF15-301-356C22: Lapse 12/31/15	250,000.00	250,000.00			17,639.00	232,361.00	
GF16-301-367C15: Lapse 12/31/16	150,000.00	150,000.00					150,000.00
<b>KALANA O MAUI CAMPUS EXP DESIG</b>							
GO15-372-345202: Lapse 12/31/14	999,238.53	999,238.53	716,889.27	282,349.26			
GO17-373-345264: Lapse 12/31/14	500,761.47	500,732.47				500,732.47	
<b>PUBLIC SAFETY RADIO SYS REPLMT</b>							
GOLAPS-350-323026: Lapse 12/31/12	5,522,692.00	5,522,692.00	5,484,147.00	25,545.44		12,999.56	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
CW PUBLIC WRKS ADA IMPROVMNTS							
HY12-302-323024: Lapse 12/31/12	500,000.00	500,000.00	57,785.60		441,188.40	1,026.00	
COUNTY BUILDING RENOVATION							
GF10-301-303189: Lapse 12/31/10	300,000.00	300,000.00	238,692.52	11,296.00	3,305.10	46,706.38	
CW FUEL TANK REPLACEMENTS							
GF14-301-345323: Lapse 12/31/14	250,000.00	250,000.00			38,790.00	211,210.00	
GF16-301-367C14: Lapse 12/31/16	100,000.00	100,000.00					100,000.00
	<b>12,572,692.00</b>	<b>11,998,328.55</b>	<b>8,169,862.81</b>	<b>794,548.11</b>	<b>699,575.16</b>	<b>1,847,795.49</b>	<b>486,546.98</b>
<b>TOTAL Government Facilities</b>	<b>39,107,972.00</b>	<b>35,472,260.98</b>	<b>15,707,365.88</b>	<b>2,591,933.36</b>	<b>4,267,704.97</b>	<b>4,948,405.79</b>	<b>7,956,850.98</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15	300,000.00	300,000.00	18,576.00	29,434.00	29,840.00	222,150.00	
<b>NAHIKU COMMUNITY CENTER</b>							
GF13-301-331101: Lapse 12/31/13	280,000.00	280,000.00	734.50			279,265.50	
GF14-301-345302: Lapse 12/31/14	600,000.00	600,000.00			124,213.57	475,786.43	
<b>HANA BALLFIELD</b>							
GF14-301-345391: Lapse 12/31/14	190,000.00	190,000.00	12,058.34	177,827.05		114.61	
<b>HELENE HALL IMPROVEMENTS</b>							
GF14-301-345301: Lapse 12/31/14	165,000.00	165,000.00	625.00	13,135.32	1,739.68	149,500.00	
<b>HANA-KEANAE-KAILUA PARKS</b>							
GF15-301-356401: Lapse 12/31/15	165,000.00	165,000.00	9,452.50	66,920.45		88,627.05	
GF16-301-367101: Lapse 12/31/16	446,250.00	446,250.00		8,123.41		12,117.28	426,009.31
	<b>2,146,250.00</b>	<b>2,146,250.00</b>	<b>41,446.34</b>	<b>295,440.23</b>	<b>155,793.25</b>	<b>1,227,560.87</b>	<b>426,009.31</b>
<b>Paia-Haiku Community Plan Area</b>							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16	450,000.00	450,000.00		4,255.00		46,222.69	399,522.31
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
MAKAWAO-HAIKU-PAIA PARKS							
GF15-301-356405: Lapse 12/31/15	325,000.00	325,000.00	100,525.41	156,398.53		68,076.06	
<b>PUK-KULA-ULUPALAKUA PARKS</b>							
GF15-301-356406: Lapse 12/31/15	245,000.00	245,000.00	8,013.22	108,676.88	800.00	127,509.90	
<b>UPCOUNTRY SKATE PARK</b>							
GF15-301-356407: Lapse 12/31/15	75,000.00	75,000.00				75,000.00	
<b>MAK-PUK-KULA ULU PARKS</b>							
GF16-301-367103: Lapse 12/31/16	435,000.00	435,000.00		8,558.56		59,224.84	367,216.60
<b>MAYOR E TAM BALLFLD LIGHTS</b>							
GF15-301-356408: Lapse 12/31/15	550,000.00	550,000.00	29,759.00	312,155.12	208,085.88		
	<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>138,297.63</b>	<b>585,789.09</b>	<b>208,885.88</b>	<b>329,810.80</b>	<b>367,216.60</b>
<b>Wailuku-Kahului Community Plan Area</b>							
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16	600,000.00	600,000.00		9,020.92		162,424.00	428,555.08
<b>WAILUKU GYM IMPROVEMENTS</b>							
GO15-372-345216: Lapse 12/31/14	6,150.76	6,150.76	1,212.96	4,937.80			
GO14-371-345245: Lapse 12/31/14	1,653,642.06	1,659,792.82	1,255,122.06	349,561.00	6,150.76	48,959.00	
GF15-301-356412: Lapse 12/31/15	275,000.00	275,000.00		11,600.32	211,971.48	51,428.20	
<b>KAHULUI PARKS SYSTEM</b>							
GF15-301-356410: Lapse 12/31/15	325,000.00	325,000.00	3,408.76	60,700.68	6,892.04	253,998.52	
<b>KANAHAE BEACH PRK MSTR PLAN</b>							
GF15-301-356411: Lapse 12/31/15	250,000.00	250,000.00		124,351.16	45.00	125,603.84	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16	100,000.00	100,000.00					100,000.00
WAIL-WAIH-WAIK PARKS SYS							
GF15-301-356413: Lapse 12/31/15	590,000.00	590,000.00	246,189.11	281,880.55		61,930.34	
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14	400,000.00	400,000.00	375,483.47		84.58	24,431.95	
WAIKAPU COM'Y CTR EXP							
PA15-309-356461: Lapse 12/31/15	80,000.00	80,000.00	16,020.00	43,342.00		20,638.00	
WAR MEMORIAL CIVIC COMPLEX							
GF14-301-345310: Lapse 12/31/14	200,000.00	200,000.00	44,653.32	100,829.76	5,818.00	48,698.92	
	<b>4,479,792.82</b>	<b>4,485,943.58</b>	<b>1,942,089.68</b>	<b>986,224.19</b>	<b>230,961.86</b>	<b>798,112.77</b>	<b>528,555.08</b>
<b>Kihei-Makena Community Plan Area</b>							
S MAUI COMMUNITY PARK							
PA13-309-331156: Lapse 12/31/13	225,000.00	225,000.00	124,537.80	100,462.20			
GO17-373-356227: Lapse 12/31/15	16,588,792.49	438,635.29		157,206.76		281,428.53	
GO15-372-356248: Lapse 12/31/15	11,207.51	11,207.51		11,207.51			
GF15-301-356416: Lapse 12/31/15	655,000.00	655,000.00	35,695.60	453,225.01		166,079.39	
GF16-301-367107: Lapse 12/31/16	885,000.00	885,000.00		7,823.00		734,415.37	142,761.63
KENOLIO BLDG RENOVATION							
GF14-301-345314: Lapse 12/31/14	314,000.00	314,000.00	238,183.27		75,816.73		
WAIPIULANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16	800,000.00	800,000.00		11,000.00		155,000.00	634,000.00
	<b>19,479,000.00</b>	<b>3,328,842.80</b>	<b>398,416.67</b>	<b>740,924.48</b>	<b>75,816.73</b>	<b>1,336,923.29</b>	<b>776,761.63</b>
<b>West Maui Community Plan Area</b>							
WEST MAUI PARKS SYSTEM							
PA15-309-356462: Lapse 12/31/15	800,000.00	800,000.00		322,340.16		477,659.84	
GF16-301-367109: Lapse 12/31/16	225,000.00	225,000.00				225,000.00	
PA16-309-367154: Lapse 12/31/16	480,000.00	480,000.00		11,010.26		386,773.16	82,216.58
LAHAINA CC TENNIS COMPLEX							
PA14-309-345103: Lapse 12/31/14	335,000.00	335,000.00	46,293.00	288,707.00			
MOKUHINIA ECOSYSTEM/RESTORATN							
GO15-372-345207: Lapse 12/31/14	67,585.74	67,585.74	27,182.03	40,403.71			
GO17-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37				132,411.37	
GF15-301-356560: Lapse 12/31/15	50,000.00	50,000.00		47,000.00		3,000.00	
LAHAINA CIVIC CENTER							
GF14-301-345315: Lapse 12/31/14	250,000.00	250,000.00	83,874.28	166,125.72			
WAIKULI BCH PARK PAVILION							
GF13-301-331109: Lapse 12/31/13	150,000.00	150,000.00	136,533.76		55.51	13,410.73	
	<b>2,490,000.00</b>	<b>2,489,997.11</b>	<b>293,883.07</b>	<b>875,586.85</b>	<b>55.51</b>	<b>1,238,255.10</b>	<b>82,216.58</b>

Lanai Community Plan Area



**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
LANAI SKATEBOARD PARK							
GF14-301-345317: Lapse 12/31/14	25,000.00	25,000.00	13,180.00	11,812.75		7.25	
LANAI PARKS SYSTEM							
GF15-301-356417: Lapse 12/31/15	130,000.00	130,000.00	3,435.40	67,937.54		58,627.06	
GF16-301-367111: Lapse 12/31/16	262,500.00	262,500.00		951.79		158,246.74	103,301.47
	<b>417,500.00</b>	<b>417,500.00</b>	<b>16,615.40</b>	<b>80,702.08</b>	<b>0.00</b>	<b>216,881.05</b>	<b>103,301.47</b>
<b>Molokai Community Plan Area</b>							
DUKE MALIU PARKING DESIGN							
GF12-301-324029: Lapse 12/31/12	50,000.00	50,000.00	49,248.66	751.34			( )
GF13-301-331113: Lapse 12/31/13	200,000.00	200,000.00	196,254.17	3,745.83			
DUKE MALIU BALLFLD LIGHT REPLC							
GF13-301-331181: Lapse 12/31/13	50,000.00	50,000.00	39,452.71	4,146.11	6,401.18		
GF15-301-356419: Lapse 12/31/15	550,000.00	550,000.00	500,489.00	43,511.00	6,000.00		
MOLOKAI PARKS SYSTEM							
GF15-301-356418: Lapse 12/31/15	695,000.00	695,000.00	547,840.30	100,532.01		46,627.70	(.01)
GF16-301-367112: Lapse 12/31/16	273,750.00	273,750.00		42,988.25		7,822.00	222,939.75
	<b>1,818,750.00</b>	<b>1,818,750.00</b>	<b>1,333,284.84</b>	<b>195,674.54</b>	<b>12,401.18</b>	<b>54,449.70</b>	<b>222,939.74</b>
<b>Countywide</b>							
CW PARK FACILITIES							
GF12-301-324031: Lapse 12/31/12	400,000.00	400,000.00	399,208.49	749.00		42.51	( )
GF13-301-331118: Lapse 12/31/13	400,000.00	400,000.00	356,699.79			43,300.21	
GF14-301-345325: Lapse 12/31/14	175,000.00	175,000.00	150,456.47	8,419.21		16,124.32	
GF15-301-356C24: Lapse 12/31/15	500,000.00	500,000.00	193,807.01	30,332.26	22,123.07	253,737.66	
CW PARKS ADA IMPROVEMENTS							
GF14-301-345324: Lapse 12/31/14	300,000.00	300,000.00	282,925.79	9,879.28	1,080.00	6,114.93	
GF15-301-356C23: Lapse 12/31/15	500,000.00	500,000.00	46,825.82	235,706.96	.01	217,467.21	
GF16-301-367C16: Lapse 12/31/16	200,000.00	200,000.00				560.37	199,439.63
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13	300,000.00	300,000.00	106,553.79		190,556.21	2,890.00	( )
GO17-373-367252: Lapse 12/31/16	550,000.00	99,664.00					99,664.00
	<b>3,325,000.00</b>	<b>2,874,664.00</b>	<b>1,536,477.16</b>	<b>285,086.71</b>	<b>213,759.29</b>	<b>540,237.21</b>	<b>299,103.63</b>
<b>TOTAL Parks and Recreation</b>	<b>36,236,292.82</b>	<b>19,641,947.49</b>	<b>5,700,510.79</b>	<b>4,049,683.17</b>	<b>897,673.70</b>	<b>5,788,453.48</b>	<b>3,205,626.35</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	462,188.90		147,509.31	33,485.79	
KALEPA ROCK FALL ASSESSMENT							
HY16-302-367117: Lapse 12/31/16	150,000.00	150,000.00					150,000.00
PIILANI HWY RDWY/EMBANKMENT							
GO17-373-367232: Lapse 12/31/16	500,000.00						
GO17-373-367281: Lapse 12/31/16	400,000.00	109,400.00					109,400.00
WAIOPAI BRIDGE IMPRV							
GO17-373-367233: Lapse 12/31/16	600,000.00						
PAPAHAWAHAWA BRIDGE REPLACMNT							
GO12-370-317201: Lapse 12/31/11	1,100,000.00	579,473.00	579,468.70			4.30	
DOT11-325-317501: #STP-BR0900(49)	5,000,000.00	4,037,352.00	2,443,290.57				1,594,061.43
KAHOLOPOO BRIDGE REPLACMNT							
GO12-370-317200: Lapse 12/31/11 ORD3814-A	700,000.00	700,000.00	625,736.52	3,101.81		71,161.67	
DOT12-325-327500: #STP-BR0900-078	1,680,000.00	1,672,000.00	1,299,460.00	53,739.11		59,552.77	259,248.12
WAIOHONU BRIDGE REPL BR0900(68							
DOT11-325-317505: #STP-STP0900(68	2,800,000.00	3,289,180.00	2,622,687.54			43,933.06	622,559.40
	<b>13,580,000.00</b>	<b>11,180,589.00</b>	<b>8,032,832.23</b>	<b>56,840.92</b>	<b>147,509.31</b>	<b>208,137.59</b>	<b>2,735,268.95</b>
<b>Paia-Haiku Community Plan Area</b>							
BALDWIN AVE BIKEWAY/GREENWAY							
BY11-304-317035: Lapse 12/31/11	200,000.00	200,000.00	35,807.60	7,787.60	58,812.00	97,592.80	
GO17-373-367234: Lapse 12/31/16	350,000.00						
NORTH SHORE GREENWAY							
GO17-373-367235: Lapse 12/31/16	350,000.00	12,055.64		6,087.65		4,177.00	1,790.99
PAIA SCHOOL SAFE ROUTES							
HY15-302-356426: Lapse 12/31/15	150,000.00	150,000.00	497.24	3,334.00	136,616.76	9,552.00	
DOT15-325-356790: #STP-STP-XXXXXX XX							
KALIALINUI BRIDGE IMPROVEMENT							
GO15-372-345239: Lapse 12/31/14	1,237,160.74	1,237,160.74	767,935.11	469,225.63			
GO17-373-345288: Lapse 12/31/14 ORD#4095	262,839.26	204,729.26		20,079.87		144,517.80	40,131.59
BRIDGE INSPECTION PROGRAM							
DOT15-325-356770: #STP-BR-NBIS(06 2)	500,000.00	306,500.00					306,500.00
	<b>3,050,000.00</b>	<b>2,110,445.64</b>	<b>804,239.95</b>	<b>506,514.75</b>	<b>195,428.76</b>	<b>255,839.60</b>	<b>348,422.58</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
PUKALANI STREET PAVEMENT							
DOT12-325-327508: #STP-STP-3620(0 01)	1,038,137.00	737,932.26	714,998.19				22,934.07
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59			312,404.41	
DOT12-325-327504: #STP-STP-3630(1	76,359.42	1,676,359.42	800,412.26				875,947.16
KOKOMO RD PAVEMENT RECON							

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GO17-373-356223: Lapse 12/31/15	46,387.51	46,387.51				46,387.51	
GO15-372-356238: Lapse 12/31/15	1,403,612.49	1,403,612.49	1,167,324.25	236,288.24			
POLIPOLI ROAD DRAINAGE IMPRVTS							
HY09-302-397052: Lapse 12/31/09	250,000.00	250,000.00	172,164.54	2,749.98	75,085.48		
HALIIMAILE ROAD RESRFCNG							
HY11-302-317025: Lapse 12/31/11	420,000.00	420,000.00	331,331.74	1,873.09	86,795.17		
HALIIMAILE RD IMPROVEMENTS							
DOT12-325-327503: #STP-STP-A371(1		1,680,000.00	817,952.44				862,047.56
DOT13-325-337503: #STP-STP-A371 (002)	1,000,671.05	1,000,671.05	985,108.15	440.00			15,122.90
HALEAKALA HWY INTERSECT IMPR							
GO15-372-345211: Lapse 12/31/14	231,809.00	231,809.00	192,888.50	38,920.50			
GO17-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00		12,810.00		24,461.00	
HY16-302-367118: Lapse 12/31/16	500,000.00	500,000.00					500,000.00
GOLAPS-350-367153: Lapse 12/31/16	1,000,000.00	1,000,000.00					1,000,000.00
OLD HALEAKALA HWY SIDEWALK							
SH13-323-331140: ACT106, SLH2012	998,000.00	998,000.00				998,000.00	
GO14-371-345241: Lapse 12/31/14	37,360.00	37,360.00	28,804.00	8,556.00			
GO17-373-345286: Lapse 12/31/14 ORD#4095	422,640.00	57,802.00				57,802.00	
SH14-323-345410:	2,000,000.00	1,250,000.00					1,250,000.00
OLD HALEAKALA/MAKANI RD IMPRO							
GO15-372-345214: Lapse 12/31/14	9,906.19	9,906.19	4,600.38	5,305.81			
GO17-373-356239: Lapse 12/31/15	1,381,750.00	662.29		662.29			
DOT15-325-356780: #STP-STP-0900(0 84)-	4,027,000.00	4,034,035.80					4,034,035.80
KOKOMO RD PAVEMENT RECON							
DOT15-325-356740: #STP-STP-0366(0 01)	3,800,000.00	5,594,858.80	3,872,077.89	1,321,482.64		401,298.27	
GO17-373-367239: Lapse 12/31/16	1,400,000.00	6,197.88		2,552.06			3,645.82
GO17-373-367283: Lapse 12/31/16	1,381,750.00	230.06					230.06
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	1,788,689.36	273,677.54		199,370.54	.56
GO17-373-367238: Lapse 12/31/16	3,361,250.00	8,190.66		7,586.85			603.81
	<b>28,866,861.66</b>	<b>23,843,024.41</b>	<b>11,163,947.29</b>	<b>1,912,905.00</b>	<b>161,880.65</b>	<b>2,039,723.73</b>	<b>8,564,567.74</b>
<b>Wailuku-Kahului Community Plan Area</b>							
KAM/HINA AVE TRAFFIC SIGNAL							
DOT11-325-317504: #STP-STP-3940(1 )	1,200,000.00	860,568.00	477,445.01				383,122.99
MILL STREET RETAINING WALL							
GO14-371-331242: Lapse 12/31/13	500,000.00	500,000.00	69,118.30	430,881.70			
KAMEHAMEHA AVE @ MAUI LANI							
HY16-302-367119: Lapse 12/31/16	1,400,000.00	1,400,000.00					1,400,000.00
WAIALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14	114,900.00	114,900.00	13,300.00	30,520.00		71,080.00	
GO17-373-356245: Lapse 12/31/15	400,000.00	400,000.00				400,000.00	
PAPA AVE PAVEMENT REHABILITATI							
GO14-371-345247: Lapse 12/31/14	2,380,000.00	2,380,000.00	1,926,428.48	279,507.46		174,064.06	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,625,000.00	5,930,258.37			692,913.47	1,828.16
LONO AVENUE IMPROVEMENTS							
HY12-302-327030: Lapse 12/31/12	760,000.00	760,000.00	456,585.25		276,429.06	26,985.69	
DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	962,602.54	830,100.75			108,161.89	24,339.90
WAKEA AVE TRAFFIC SIGNALS							
GO14-371-345249: Lapse 12/31/14	12,200.00	12,200.00	7,950.00			4,250.00	
GO17-373-345293: Lapse 12/31/14	48,271.12	48,271.12		45,507.81		2,763.31	
HY14-302-345326: Lapse 12/31/14	180,000.00	180,000.00	5,000.00		139,621.48	35,378.52	
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	158,115.50	182,031.24		29,318.86	30,534.40
KAHEKILI HWAY PAVMENT/REHAB							
DOT12-325-327501: #STP-STP3405(3)	3,200,000.00	3,200,000.00	2,318,400.75				881,599.25
GO17-373-367241: Lapse 12/31/16	3,000,000.00						
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13	800,000.00	800,000.00	686,670.03		47,101.47	66,228.50	
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			246,774.69	806,018.44
GO14-371-345250: Lapse 12/31/14	517,573.02	517,573.02	448,679.45	23,695.00		45,198.57	
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,229,601.16	1,794,717.81	94,780.00		275,574.26	64,529.09
IAO SCHOOL PEDESTRIAN IMPRVT							
HY14-302-345328: Lapse 12/31/14	250,000.00	250,000.00		250,000.00			
ONEHEE AVE BIKE PLAN IMPROVE							
HY14-302-345327: Lapse 12/31/14	40,000.00	40,000.00		40,000.00			
KUIKAHI DR PAVEMENT REHAB							
GO17-373-367242: Lapse 12/31/16	440,000.00	1,253.47		679.43			574.04
LONO AVE PAVEMENT REHAB PH2							
DOT15-325-356720: #STP-STP-3950(0 08)	694,000.00	1,544,784.53	1,357,514.62			187,269.91	
HANSEN ROAD IMPROVEMENT							
GO17-373-356225: Lapse 12/31/15	446,484.05	446,484.05		338,712.41		107,771.64	
GO15-372-356242: Lapse 12/31/15	928,515.95	928,515.95	556,765.48	371,750.47			
DOT15-325-356700: #STP-STP-3600(0 01) -	3,500,000.00	3,919,875.20	1,614,152.67	2,076,657.32		89,095.93	139,969.28
LOWER MAIN ST RESURFACING							
HY16-302-367120: Lapse 12/31/16	150,000.00	150,000.00					150,000.00
KAHAKULOA STREAM BRIDGE							
GO17-373-356244: Lapse 12/31/15	700,000.00	508,933.00		33,185.00		475,748.00	
WAIIEHU STREAM BRIDGE REPAIR							
GO17-373-356246: Lapse 12/31/15	500,000.00	500,000.00				500,000.00	
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
KAMEHAMEHA AVE AT KANE ST							
HY13-302-331125: Lapse 12/31/13	250,000.00	250,000.00	98,887.76		131,572.44	19,539.80	
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35
KAMEHAMEHA TRFC SIGNAL @ KANE							
DOT13-325-337505: #STP-STP-3940(0 02)	493,176.96	493,176.96	325,951.04			78,159.18	89,066.74

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
CENTRAL MAUI BIKE/PEDESTRIAN BY16-304-367129: Lapse 12/31/16	150,000.00	150,000.00					150,000.00
	<b>42,391,285.19</b>	<b>38,758,370.83</b>	<b>24,506,980.33</b>	<b>4,197,907.84</b>	<b>639,069.96</b>	<b>4,358,389.06</b>	<b>5,056,023.64</b>
<b>Kihei-Makena Community Plan Area</b>							
S KIHAI RD TRAFFIC SIGNAL MOD HY13-302-331129: Lapse 12/31/13	80,000.00	80,000.00	42,035.00	17,020.00	20,945.00		
KIHEI GREENWAY IMPROVEMNTS BY12-304-327036: Lapse 12/31/12	150,000.00	150,000.00	74,896.14	75,103.86			
S KIHAI RD PAVEMENT REHAB HY13-302-331127: Lapse 12/31/13	600,000.00	600,000.00	325,048.46		248,851.10	26,100.44	
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,404,595.61	1,259,729.99			144,865.62	
KIHEI BIKEWAY-PIILANI NORTH DOT04-325-347501: #STP-STP-3115(2 )		1,829,362.16	1,447,471.86	(15,241.03)			397,131.33
BY16-304-367130: Lapse 12/31/16	353,469.00	353,469.00		14,687.65		323,648.16	15,133.19
PV16-329-367579:	46,531.00	46,531.00		310.42			46,220.58
DOT16-325-369501: #STP-STP-3115(0 03)-	2,872,170.00	2,872,170.00				2,872,170.00	
S KIHAI RD IMPRV PH 4 HY16-302-367121: Lapse 12/31/16	100,000.00	100,000.00				36,387.77	63,612.23
HY16-302-367184: Lapse 12/31/16	340,000.00	340,000.00					340,000.00
NORTH SO COLLECTOR RD/NAMAUI HY14-302-345331: Lapse 12/31/14	250,000.00	250,000.00	11,859.72	69,370.11		168,770.17	
GO17-373-367244: Lapse 12/31/16	553,622.00						
PV16-329-367577:	246,378.00	246,378.00					246,378.00
KULANIHAKOI BRIDGE REPLACEMNT HY11-302-317030: Lapse 12/31/11	700,000.00	700,000.00	468,333.46	38,171.31		193,495.23	
SO KIHAI SIDEWALK/BOAT RAMP/KI HY14-302-345330: Lapse 12/31/14	550,000.00	550,000.00	246,537.78	205,419.40	54,230.57	43,812.25	
WAILEA ALANUI/IKE DR PAVEMENT GO17-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,036,671.32		450,161.23		586,510.09	
GO15-372-356249: Lapse 12/31/15	579,278.24	579,278.24	149,936.06	429,342.18			
DOT15-325-356760: #STP-STP-0900(0 84)	5,880,000.00	5,926,495.29	580,082.32	4,815,366.53		531,046.44	
	<b>17,492,170.00</b>	<b>17,064,950.62</b>	<b>4,605,930.79</b>	<b>6,099,711.66</b>	<b>324,026.67</b>	<b>4,926,806.17</b>	<b>1,108,475.33</b>
<b>West Maui Community Plan Area</b>							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
FRONT ST BREAKWALL REPAIR HY15-302-356429: Lapse 12/31/15	150,000.00	150,000.00		74,411.00	75,589.00		
L HONOAPIILANI MTV GRANT PV15-329-356575:	715,000.00	715,000.00					715,000.00
SHAW ST SIDEWALK/WAINEE ST HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	77,950.51	35,455.75	100,642.74	35,951.00	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
FRONT ST DECK&RAIL REPAIR							
HY15-302-356430: Lapse 12/31/15	250,000.00	250,000.00		48,258.00	125,981.00	75,761.00	
	<b>3,065,000.00</b>	<b>3,065,000.00</b>	<b>77,950.51</b>	<b>158,124.75</b>	<b>302,212.74</b>	<b>111,712.00</b>	<b>2,415,000.00</b>
<b>Countywide</b>							
<b>BIKEWAY PROJECTS</b>							
BY01-304-317020: Lapse 12/31/01	300,000.00	300,000.00	153,432.50			146,567.50	
BY03-304-337014: Lapse 12/31/03	300,000.00	300,000.00	67,439.17		187,343.59	45,217.24	
BY04-304-347020: Lapse 12/31/04	300,000.00	300,000.00	226,795.18		1,614.56	71,590.26	
BY13-304-331138: Lapse 12/31/13	300,000.00	300,000.00	111,354.54	47,494.30		141,151.16	
BY14-304-345337: Lapse 12/31/14	300,000.00	300,000.00	19,565.14	46,290.14	147,941.95	86,202.77	
BY15-304-356C37: Lapse 12/31/15	620,000.00	620,000.00	9,627.70	184,100.20		426,272.10	
BY16-304-367C31: Lapse 12/31/16	150,000.00	150,000.00		209.55		16,499.92	133,290.53
<b>CW SIDEWALK IMPROVEMENTS</b>							
HY13-302-331133: Lapse 12/31/13	500,000.00	500,000.00	321,617.69		35,844.00	142,538.31	
HY14-302-345335: Lapse 12/31/14	450,000.00	450,000.00	331,911.47	11,682.26	44,403.73	62,002.54	
HY15-302-356C35: Lapse 12/31/15	500,000.00	500,000.00	893.29	322,326.31		176,780.41	(.01)
HY16-302-367C26: Lapse 12/31/16	400,000.00	400,000.00		931.92		159,231.28	239,836.80
<b>CW BRIDGE REPAIR/MAINTENANCE</b>							
HY01-302-317016: Lapse 12/31/01	250,000.00	250,000.00	165,350.87	44,909.30	11.48	39,728.35	
HY14-302-345332: Lapse 12/31/14	295,000.00	295,000.00	150,402.76			144,597.24	
HY15-302-356C31: Lapse 12/31/15	370,000.00	370,000.00	75,095.40	11,379.84	64,075.51	219,449.25	
HY16-302-367C22: Lapse 12/31/16	370,000.00	370,000.00		329.57		13,562.00	356,108.43
<b>CW ROAD RESURFACING</b>							
HY11-302-317031: Lapse 12/31/11	3,200,000.00	3,200,000.00	2,816,546.60	21,099.37	362,354.03		
HY12-302-327032: Lapse 12/31/12	5,436,736.00	5,436,736.00	4,712,209.02	45,277.24	188,399.03	490,850.71	
HY13-302-331131: Lapse 12/31/13	6,211,200.00	6,211,200.00	5,658,023.54	18,779.21	154,131.14	380,266.11	( )
<b>CW SAFETY IMPROVEMNTS</b>							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	518,429.51		36,837.37	44,733.12	( )
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	328,696.01		82,236.34	89,067.65	
HY12-302-327033: Lapse 12/31/12	150,000.00	150,000.00	115,942.56		32,252.89	1,804.55	
HY13-302-331132: Lapse 12/31/13	600,000.00	600,000.00	426,107.52	31,348.80	5,955.41	136,588.27	
HY14-302-345334: Lapse 12/31/14	500,000.00	500,000.00	324,284.19	54,930.60	103,395.61	17,389.60	
HY15-302-356C34: Lapse 12/31/15	600,000.00	600,000.00	258,921.62	63,868.48		277,209.90	
HY16-302-367C25: Lapse 12/31/16	390,000.00	390,000.00		13,493.30		108,475.35	268,031.35
<b>EHA ST RDWAY DEDITION</b>							
HY16-302-367324: Lapse 12/31/16	300,000.00	300,000.00					300,000.00
<b>CW SPEED HUMP/SPEED TABLE PRG</b>							
HY14-302-345336: Lapse 12/31/14	500,000.00	500,000.00	73,628.58	109,913.88	206,682.54	109,775.00	
HY15-302-356C36: Lapse 12/31/15	500,000.00	500,000.00		173,790.83	248,091.41	78,117.76	
<b>KAMEHAMEHA AVE ST LIGHT</b>							
HY16-302-367325: Lapse 12/31/16	10,000.00	10,000.00					10,000.00
<b>CW PAVEMENT PRESERVATION</b>							
HY15-302-356C32: Lapse 12/31/15	500,000.00	500,000.00	53,440.58	345,375.88	101,183.54		
HY16-302-367128: Lapse 12/31/16	160,000.00	160,000.00				151,165.69	8,834.31

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
HY16-302-367C23: Lapse 12/31/16	400,000.00	400,000.00		17,971.20		382,028.80	
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	459,000.00	377,146.79	678.22			81,174.99
PRINCESS NAHIENAENA SAFE ROUTE							
DOT13-325-337508: #STP-SRS-1500(5 9)	150,000.00	155,000.00	105,033.40	1,000.00			48,966.60
WAILUKU MUNI PARKING LOT							
HY15-302-356439: Lapse 12/31/15	350,000.00	350,000.00	3,441.65	1,784.19		344,774.16	
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14	5,546,744.00	5,546,744.00	3,499,514.15	1,075,649.57	768.15	970,812.13	
HY15-302-356C33: Lapse 12/31/15	4,943,698.00	4,943,698.00	1,536,914.01	1,918,039.16	127,027.58	1,361,717.25	
HY16-302-367C24: Lapse 12/31/16	5,718,028.00	5,718,028.00		300,091.57		1,803,169.68	3,614,766.75
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38					152,109.38
CW TRAFFIC CALMING PRG							
HY16-302-367C27: Lapse 12/31/16	139,640.00	139,640.00					139,640.00
BRIDGE INSPECTN NBIS(062)							
DOT15-325-356710: #STP-BR-NBIS(06 2		305,600.00		113,000.00		192,600.00	
	<b>43,372,046.00</b>	<b>43,732,755.38</b>	<b>22,441,765.44</b>	<b>4,975,744.89</b>	<b>2,130,549.86</b>	<b>8,831,936.06</b>	<b>5,352,759.13</b>
<b>TOTAL Roads</b>	<b>151,817,362.85</b>	<b>139,755,135.88</b>	<b>71,633,646.54</b>	<b>17,907,749.81</b>	<b>3,900,677.95</b>	<b>20,732,544.21</b>	<b>25,580,517.37</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-908 Solid Waste Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15	750,000.00	750,000.00	1,249.99	107,866.40		640,883.61	
SW16-305-367166: Lapse 12/31/16	250,000.00	250,000.00		500.00		150,993.74	98,506.26
	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,249.99</b>	<b>108,366.40</b>	<b>0.00</b>	<b>791,877.35</b>	<b>98,506.26</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16	300,000.00	300,000.00		30,530.00		21,788.00	247,682.00
<b>Wailuku-Kahului Community Plan Area</b>							
CENTRAL MAUI LANDFILL (CML)							
GOLAPS-350-331152: Lapse 12/31/13	390,000.00	390,000.00	356,751.54	30,971.39		2,277.07	
GO17-373-356213: Lapse 12/31/15 ORD#4095	233,745.00	230,945.00		2,040.00		228,905.00	
GO15-372-356247: Lapse 12/31/15	16,255.00	16,255.00	7,820.00	8,435.00			
WAIKAPU CLOSED LF REMEDIATIN							
SW16-305-367168: Lapse 12/31/16	300,000.00	300,000.00		76,920.00			223,080.00
C MAUI LANDFILL IMPRVMT							
SW15-305-356478: Lapse 12/31/15	1,050,000.00	1,050,000.00	27,740.00	660,761.13	8,585.13	352,913.74	
	<b>1,990,000.00</b>	<b>1,987,200.00</b>	<b>392,311.54</b>	<b>779,127.52</b>	<b>8,585.13</b>	<b>584,095.81</b>	<b>223,080.00</b>
<b>West Maui Community Plan Area</b>							
LOWALU CLOSED LF REMEDIATIN							
SW16-305-367169: Lapse 12/31/16	300,000.00	300,000.00		9,522.64		97,285.36	193,192.00
<b>Molokai Community Plan Area</b>							
MOLOKAI LDFILL CELL#4 CONSTRUC							
GO15-372-345213: Lapse 12/31/14	514,512.99	514,512.99	491,157.99	23,355.00			
GO17-373-345278: Lapse 12/31/14 ORD#4095	216,002.01	57,218.76		35,915.00		21,303.76	
KALAMAULA CLOSED LF REMEDIATIN							
SW16-305-367170: Lapse 12/31/16	400,000.00	400,000.00				57,650.00	342,350.00
	<b>1,130,515.00</b>	<b>971,731.75</b>	<b>491,157.99</b>	<b>59,270.00</b>	<b>0.00</b>	<b>78,953.76</b>	<b>342,350.00</b>
<b>Countywide</b>							
SATELLITE TRFR STN PRELIM							
SW15-305-356479: Lapse 12/31/15	150,000.00	150,000.00	17,211.29	117,788.71		15,000.00	
<b>TOTAL Solid Waste Facilities</b>	<b>4,870,515.00</b>	<b>4,708,931.75</b>	<b>901,930.81</b>	<b>1,104,605.27</b>	<b>8,585.13</b>	<b>1,589,000.28</b>	<b>1,104,810.26</b>



**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Paia-Haiku Community Plan Area</b>							
PAIA FORCE MAIN REPLACEMENT							
WM13-303-331159: Lapse 12/31/13	560,000.00	560,000.00	480,906.80	79,093.20			
SH/LN-341-356480: C15005 48 Lapse 12/3	5,100,000.00	5,100,000.00		1,691,184.24	3,249,833.00	158,982.76	
	<b>5,660,000.00</b>	<b>5,660,000.00</b>	<b>480,906.80</b>	<b>1,770,277.44</b>	<b>3,249,833.00</b>	<b>158,982.76</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAILUKU/KAH WWRF SHORELINE							
WM13-303-331162: Lapse 12/31/13	6,000,000.00	6,000,000.00	3,487,820.06	435,679.94	2,076,500.00		
EPA CONSENT DECREE SEWER REHAB							
WM15-303-356463: Lapse 12/31/15	500,000.00	500,000.00	8,120.00	182,376.67	62.48	309,440.85	
WM16-303-367155: Lapse 12/31/16	750,000.00	750,000.00				109,165.97	640,834.03
HOO HUI ANA FM REPLACEMENT							
WM14-303-345369: Lapse 12/31/14	900,000.00	900,000.00			272,900.00	627,100.00	
MALUHIA BEACH LOTS SWR SYSTEM							
WM12-303-329007: Lapse 12/31/12	100,000.00	100,000.00	74,960.16	1,351.17		23,688.67	
WM14-303-345370: Lapse 12/31/14	1,000,000.00	1,000,000.00		497,750.00	151,600.00	350,650.00	
HAWAIIAN HOMES FM REPLACEMENT							
WM14-303-345368: Lapse 12/31/14	280,000.00	280,000.00	209,980.71	70,019.29			
SH/LN-341-367171: Lapse 12/31/16	2,240,000.00	2,240,000.00					2,240,000.00
SH/LN-341-367179: Lapse 12/31/16	4,841,700.00	4,841,700.00					4,841,700.00
WAIIEHU WWPS FM REPLACEMENT							
SH/LN-341-356481: Lapse 12/31/15	1,300,000.00	1,300,000.00			462,590.00	837,410.00	
WAIIEHU WW PUMP STN MODIFICATIO							
WM14-303-345371: Lapse 12/31/14	2,000,000.00	2,000,000.00		1,132,167.29	18,637.00	849,195.71	
	<b>19,911,700.00</b>	<b>19,911,700.00</b>	<b>3,780,880.93</b>	<b>2,319,344.36</b>	<b>2,982,289.48</b>	<b>3,106,651.20</b>	<b>7,722,534.03</b>
<b>Kihei-Makena Community Plan Area</b>							
KIHEI FM #16 REPLACEMENT							
WM14-303-345372: Lapse 12/31/14	500,000.00	500,000.00	20,150.95	93,373.43		386,475.62	
KIHEI WWPS #10 FM REPLACEMENT							
SH/LN-341-345387: C15007 22 Lapse 12/3	1,620,000.00	1,620,000.00	216,160.00	1,373,471.76		30,368.24	
S MAUI RECYCLED WTR DIST SYS							
WM13-303-331164: Lapse 12/31/13	200,000.00	200,000.00	144,365.40	26,834.94	28,799.66		
WM15-303-356465: Lapse 12/31/15	300,000.00	300,000.00		54,979.54		245,020.46	
SH/LN-341-356482: C15007 17 Lapse 12/3	1,044,000.00	1,044,000.00	964,259.63	61,084.15	30.00	18,626.22	
KIHEI FORCE MAIN#10 REPLMNT							
WM12-303-329010: Lapse 12/31/12	180,000.00	180,000.00	149,186.00	30,814.00			
KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-367173: Lapse 12/31/16	4,400,000.00	4,400,000.00					4,400,000.00
LILLOA DR RECYCLED WATER							
WM15-303-356464: Lapse 12/31/15	100,000.00	100,000.00		45,300.00		54,700.00	

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
	<b>8,344,000.00</b>	<b>8,344,000.00</b>	<b>1,494,121.98</b>	<b>1,685,857.82</b>	<b>28,829.66</b>	<b>735,190.54</b>	<b>4,400,000.00</b>
<b>West Maui Community Plan Area</b>							
LAHAINA WWRF CONCRETE							
WM15-303-356467: Lapse 12/31/15	500,000.00	500,000.00	192,078.45	230,060.76	77,860.79		
LAHAINA FORCE MAIN#7 REPLCMNT							
WM12-303-329015: Lapse 12/31/12	50,000.00	50,000.00	46,287.00		436.00	3,277.00	
KAANAPALI WWPS MODIFICATIONS							
WM14-303-345375: Lapse 12/31/14	1,000,000.00	1,000,000.00		779,175.28		220,824.72	
LAHAINA WW PUMP STATION #2							
SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	2,358,070.41	1,457,820.65	521,897.00	662,211.94	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13	800,000.00	800,000.00	299,829.20	10,562.58	337,429.00	152,179.22	
WM15-303-356469: Lapse 12/31/15	4,000,000.00	4,000,000.00			2,064,733.00	1,935,267.00	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16	1,360,000.00	1,360,000.00				560,000.00	800,000.00
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15	300,000.00	300,000.00				300,000.00	
WM16-303-367158: Lapse 12/31/16	120,000.00	120,000.00					120,000.00
WM16-303-367159: Lapse 12/31/16	120,000.00	120,000.00					120,000.00
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15	500,000.00	500,000.00		133,378.42	8,000.00	358,621.58	
SHERATON WW LIFT STN MOD							
WM15-303-356472: Lapse 12/31/15	25,000.00	25,000.00		25,000.00			
WM16-303-367160: Lapse 12/31/16	80,000.00	80,000.00					80,000.00
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	417,479.00	350,119.00		232,402.00	
SH/LN-341-367174: Lapse 12/31/16	12,500,000.00	12,500,000.00					12,500,000.00
LAHAINA WWRF MODIFICATN							
WM15-303-356468: Lapse 12/31/15	2,000,000.00	2,000,000.00				2,000,000.00	
LAH FORCE MAIN#3 REPLACEMNT							
ARRA11-327-319402: C150054-28	7,560,000.00	7,559,346.54	4,719,006.54		2,840,340.00		
LAHAINA WWPS #3 MODI							
WM16-303-367157: Lapse 12/31/16	1,600,000.00	1,600,000.00					1,600,000.00
LAHAINA FORCE MAIN #4 REPLCMN							
WM13-303-331166: Lapse 12/31/13	1,000,000.00	1,000,000.00	552,519.80	82,274.23	229,050.00	136,155.97	
EPA CONSENT DECREE SEWER REHAB							
WM16-303-367156: Lapse 12/31/16	1,000,000.00	1,000,000.00				69,395.09	930,604.91
	<b>44,765,000.00</b>	<b>44,764,346.54</b>	<b>11,821,720.73</b>	<b>3,068,390.92</b>	<b>6,211,682.79</b>	<b>7,348,649.52</b>	<b>16,313,902.58</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Countywide</b>							
CW EPA WW RECLAMATION FACILITY							
WM13-303-331171: Lapse 12/31/13	2,200,000.00	2,200,000.00	1,910,017.63	98,848.97		191,133.40	
CW PUMP STATION RENOVATIONS							
WM11-303-319010: Lapse 12/31/11	1,000,000.00	1,000,000.00	879,818.63	10,545.98	84,894.00	24,741.39	
CW EPA CONST DECR COMPLNCE PRJ							
WM12-303-329020: Lapse 12/31/12	500,000.00	500,000.00	483,675.75	13,719.60	2,604.65		
WM13-303-331170: Lapse 12/31/13	761,925.00	761,925.00	545,274.59	32,951.27		183,699.14	
WM14-303-345378: Lapse 12/31/14	750,000.00	750,000.00	371,805.78	229,664.10	40,500.00	108,030.12	
WM15-303-356C73: Lapse 12/31/15	1,080,000.00	1,080,000.00	4,330.00	486,926.56	4,456.80	584,286.64	
WM16-303-367C62: Lapse 12/31/16	500,000.00	500,000.00				437,271.44	62,728.56
CW EPA DECREE WW RECL RENOV							
WM15-303-356C74: Lapse 12/31/15	2,000,000.00	2,000,000.00	1,075,487.87	71,782.47		852,729.66	
WM16-303-367C63: Lapse 12/31/16	2,000,000.00	2,000,000.00		138,800.04		493,548.32	1,367,651.64
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11	1,000,000.00	1,000,000.00	843,479.82	96,521.12	38,933.00	21,066.06	
WM14-303-345381: Lapse 12/31/14	1,000,000.00	1,000,000.00	918,587.42	81,412.58			
WM15-303-356C76: Lapse 12/31/15	1,000,000.00	1,000,000.00	21,211.80	242,908.56	87,752.64	648,127.00	
CW SOIL AQUIFER TREATMENT							
WM16-303-367C64: Lapse 12/31/16	100,000.00	100,000.00					100,000.00
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12	1,000,000.00	1,000,000.00	749,703.09	119,300.00	80,091.91	50,905.00	( )
WM13-303-331172: Lapse 12/31/13	1,000,000.00	1,000,000.00	940,221.22	26,572.47	15,672.95	17,533.36	
WM14-303-345380: Lapse 12/31/14	1,000,000.00	1,000,000.00	485,697.59	324,885.77	55,499.20	133,917.44	
WM15-303-356C75: Lapse 12/31/15	1,000,000.00	1,000,000.00	123,056.11	557,804.89	.33	319,138.67	
WM16-303-367C65: Lapse 12/31/16	500,000.00	500,000.00		24,500.00		475,500.00	
	<b>18,391,925.00</b>	<b>18,391,925.00</b>	<b>9,352,367.30</b>	<b>2,557,144.38</b>	<b>410,405.48</b>	<b>4,541,627.64</b>	<b>1,530,380.20</b>
<b>TOTAL Wastewater Facilities</b>	<b>97,072,625.00</b>	<b>97,071,971.54</b>	<b>26,929,997.74</b>	<b>11,401,014.92</b>	<b>12,883,040.41</b>	<b>15,891,101.66</b>	<b>29,966,816.81</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 3/31/2016**

APPENDIX A-1

<u>13-909 Wastewater Facilities</u>	<u>Original Appropriation</u>	<u>Alloted To Date</u>	<u>Expenditure Prior Years</u>	<u>Expenditure Current Year</u>	<u>Amount Lapsed</u>	<u>Encumbrance</u>	<u>Allotment Balance</u>
<b>TOTAL CAPITAL PROJECTS FUND</b>	377,190,510.20	335,305,161.99	139,899,447.49	42,126,487.85	24,423,733.30	60,561,016.50	68,294,476.85

County of Maui  
 Capital Improvement Program by District Job and Index  
 Fiscal Year Ending 6/30/2016 - as of 3/31/2016

01      Hana				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2016	Available
12-01	558	582130	HANA SOURCE IMPROVEMENTS	6,375		6,375	3,153	3,221	
66.468	553	531060	HANA SOURCE IMPVMENTS-WAKIU	21,692		21,692		21,692	
66.468	553	533110	WAKIU WELL REPLCMT DEVLPT PRI	824,834	(244,225)	580,609	573,952	6,656	
		District *** Hana		852,901	(244,225)	608,676	577,105	31,569	0

County of Maui  
 Capital Improvement Program by District Job and Index  
 Fiscal Year Ending 6/30/2016 - as of 3/31/2016

02 Paia-Haiku				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available
Job	SFND	Index							
12-06	552	522820	PAIA-HAIKU DISTRIBUTN SYS IMPR	7,557		7,557		7,557	
66.468	553	533120	PAIA-KUAAU WATER SYST IMPRV PR.	438,285		438,285	438,284		
		District ***	Paia-Haiku	445,842	0	445,842	438,284	7,557	0

03 Makawao-Pukalani-Kula			Prior Year	Amended	Working	Year	Current	
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2016	Balance Available
00-51	549	536110	OMAOPIO WATER TANK		2,500,000		2,500,000	
	552	520590	DROUGHT EMERGENCY PROJECT	4,245		4,245	4,245	
10-10	552	522830	MAK-PUK-KULA DISTRI SYS IMPROV	28,858	(28,858)	0		
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	8,888		8,888	8,888	
11-04	544	502020	KAMAOLE TANK REPLACEMENT	1,768,415		1,768,415	1,264,038	504,377
11-04	564	541170	PHASE 10 PUMP UPGRADES-DESIGN	68,655		68,655	17,332	51,323
12-07	552	522840	MAK-PUK-KULA TRTMNT PLNT IMPI	21,743	(21,743)	0		
13-06	552	523510	MAK-PUK-KULA DIST SYST IMPRV	1,556,128	(180,920)	1,375,208	1,280,016	95,192
14-03	553	534120	KULA 200 #1 TANK REPLACEMENT	749,330		749,330	673,570	75,761
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	123,194		123,194	76,372	46,822
14-12	553	534110	PHASE 6 BOOSTER PUMP UPGRADE	4,000,000		4,000,000	997,841	3,002,159
16-01	552	526010	UPCOUNTRY FIRE PROTECTION		1,500,000	1,500,000	29,547	80,994
16-02	552	526020	SOURCE, TRANSMISSION&STORAGE		2,425,317	2,425,317		2,425,317
66.468	553	533130	HALIIMAILE TANK REPLACMENT	605,347		605,347	605,347	
66.468	553	533140	PIIHOLO WTP ORG CARB REDUCTN			0	(13,482)	13,482
District *** Makawao-Pukalani-Kula			8,934,803	6,193,796	15,128,599	4,930,581	6,369,761	3,828,258

County of Maui  
 Capital Improvement Program by District Job and Index  
 Fiscal Year Ending 6/30/2016 - as of 3/31/2016

04 Wailuku-Kahului				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2016	Available
00-16	564	549380	IAO SOURCE DEVELOPMENT	22,360		22,360	22,360		
01-13	564	543000	IAO SOURCE DEV WAIKAPU WELL	1,480		1,480	1,480		
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000		1,750,000	
12-03	553	536100	IAO WATER TREATMENT FAC REPL		15,000,000	15,000,000			15,000,000
12-04	564	542310	WAILUKU-KAHULUI SOURCE IMPRV	72,247	(72,247)	0			
12-08	552	523530	WAI-KAH DIST SYSTEM IMPROVMT	795,152		795,152	734,126	61,026	
13-03	552	523520	WAI-KAH SOURCE IMPROVEMENTS	213,324		213,324		213,324	
14-06	552	524760	WAI-KAH DIST SYSTEM IMPROVMTS	33,429		33,429	33,429		
District *** Wailuku-Kahului				2,887,992	14,927,753	17,815,745	791,395	2,024,350	15,000,000



County of Maui  
 Capital Improvement Program by District Job and Index  
 Fiscal Year Ending 6/30/2016 - as of 3/31/2016

05      Kihei-Makena				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2016	Available
11-13	552	521540	BOOSTER PMP/MTR	30,335		30,335	5,513	24,822	
66.468	553	533150	MAUI MEADOWS BOOST PUMP 18 IA	1,100,000		1,100,000	229,999	870,001	
		District ***	Kihei-Makena	1,130,335	0	1,130,335	235,512	894,823	0

County of Maui  
 Capital Improvement Program by District Job and Index  
 Fiscal Year Ending 6/30/2016 - as of 3/31/2016

06 West Maui									
Job	SFND	Index		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available
11-06	564	541210	WEST MAUI SOURCE DEVELOPMENT	131,898		131,898		131,898	
11-06	564	542320	WEST MAUI SOURCE IMPROVEMENT	50,008		50,008	6,071	43,937	
11-06	564	543140	WEST MAUI SOURCE IMPROVEMENT	935,550		935,550	613,956	321,595	
13-02F	553	535040	HONOKAHUA WELL C EXPLORATOR	2,000,000	(2,000,000)	0			
14-02	552	524850	WEST MAUI DIST SYSTEM IMPROVM	163,785		163,785		163,785	
15-04	564	545150	WEST MAUI RELIABLE CAPACITY	250,000		250,000		250,000	
		District *** West Maui		3,531,241	(2,000,000)	1,531,241	620,027	911,215	0

County of Maui  
 Capital Improvement Program by District Job and Index  
 Fiscal Year Ending 6/30/2016 - as of 3/31/2016

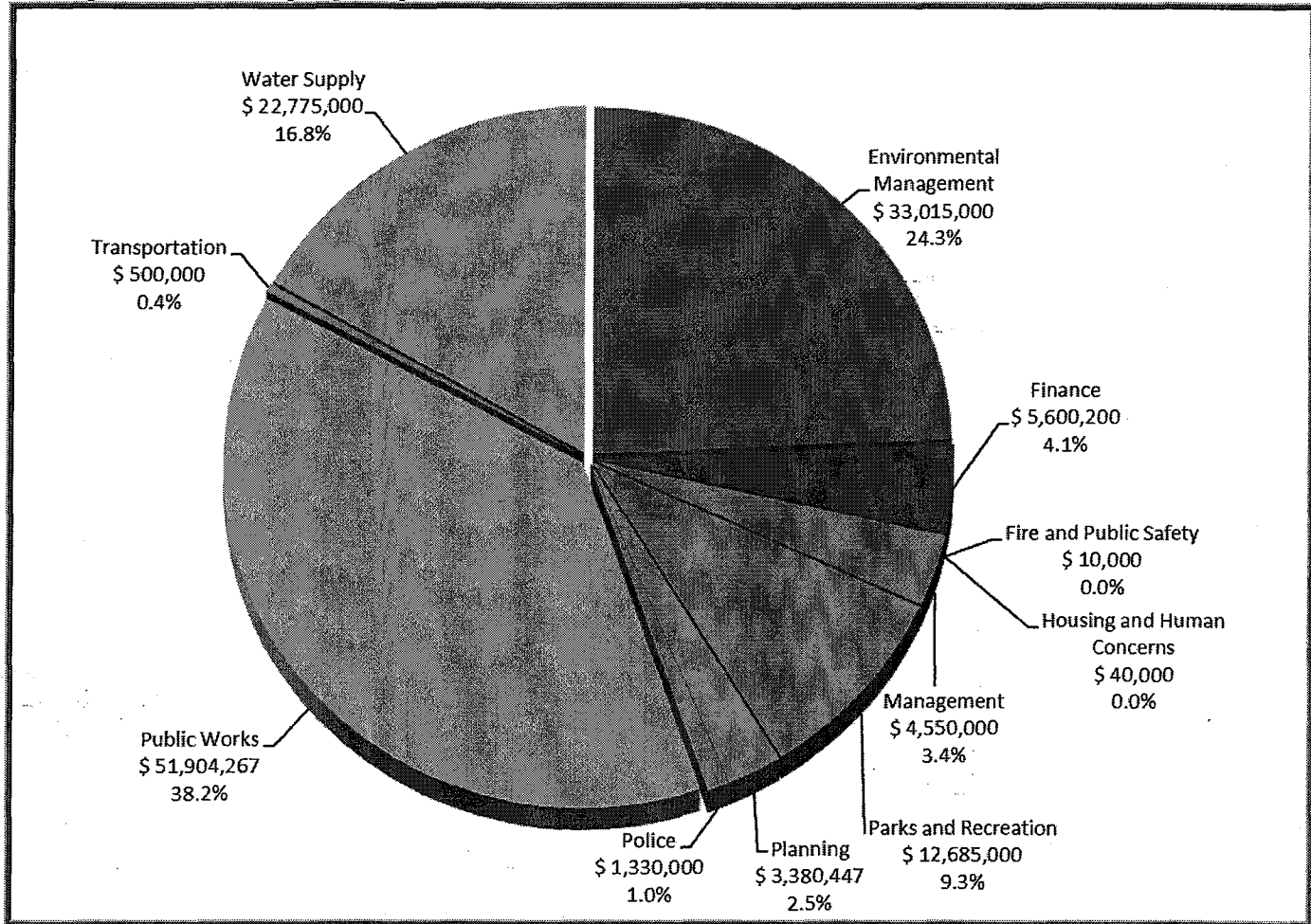
08 Molokai				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available
Job	SFND	Index							
14-08	552	524780	MOLOKAI DISTRIB SYST IMPRVMTS	2,605		2,605	920	1,685	
14-09	552	524790	MOLOKAI SOURCE IMPROVEMENTS	279,190		279,190	4,000	275,190	
		District *** Molokai		281,795	0	281,795	4,920	276,875	0

County of Maui  
Capital Improvement Program by District Job and Index  
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available
Job	SFND	Index						
09-01	552	529720	COUNTYWIDE FACILITY IMPROV	1	1		1	
09-01	564	549310	COUNTYWIDE FACILITY IMPROV	8,196	(8,196)			
10-02	577	509160	C'WIDE PUMP FACILITY IMPROV.	953	953		953	
10-20	552	520760	C'WIDE PIPE/FACILITY IMPROVM.	22,271	22,271	22,271		
10-21	552	520770	C'WIDE TANK/FACILITY IMPROVM.	5,900	5,900		5,900	
11-10	564	541260	COUNTYWIDE LAND APPRAISAL/AC	184,548	184,548		184,548	
11-16	552	521590	FACILITY IMPRVMTS	8,255	8,255	5,378	2,877	
12-11	552	522900	C'WIDE PIPE/FACILITY IMPROVMTS	15,022	15,022		15,022	
12-11	552	522930	C'WIDE LAND APPRAISL/ACQUISITN	321,678	(214,222)	92,777	14,679	
13-02	564	543150	COUNTYWIDE SOURCE DEVELOP/A	395,088	395,088	91,652	303,435	
13-04	552	523540	COUNTYWIDE FACILITY IMPROVM	1,027,208	1,027,208	216,044	811,163	
14-10	552	524820	COUNTYWIDE FACILITY IMPROVMT.	2,087,072	(17,980)	230,579	1,838,514	
14-11	552	524830	COUNTYWIDE PUMP IMPROVEMENT	927,499	927,499	155,896	771,603	
14-13	564	544120	CW Source Dev/Acquisition	1,136,583	1,136,583	1,053,813	82,769	
15-02	553	535050	WAILUKU HEIGHTS TANK 30 BOOST	8,600,000	(912,151)	18,552	7,669,297	
15-05	564	545160	COUNTYWIDE RELIABLE CAPACITY	1,866,470	(675,321)		1,191,150	
15-06	564	545170	CTYWIDE UPGRADES & REPLCMTS	1,000,000	1,000,000	242,108	757,892	
15-07	552	525010	COUNTYWIDE CONSERVATION	1,000,000	(331,544)		668,456	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	3,469,233	(414,856)	771,114	2,283,262	
15-09	552	525040	CTYWIDE UPGRADES & REPLCMTS	1,000,000	(18,592)	341,366	639,868	174
15-10	552	525110	CTYWIDE MAIN & INFRST IMPR	2,600,000	(2,600,000)			
16-03	552	526030	CW CONSERVATION PROGRAM		1,000,000			1,000,000
16-04	552	526040	CW UPGRADES & REPLACEMENT		2,500,000	39,829		2,460,171
		District *** Countywide		25,675,977	(1,692,862)	3,281,379	17,241,389	3,460,345
Grand Total				43,740,886	17,184,462	10,879,203	27,757,539	22,288,603

## Capital Program Summaries

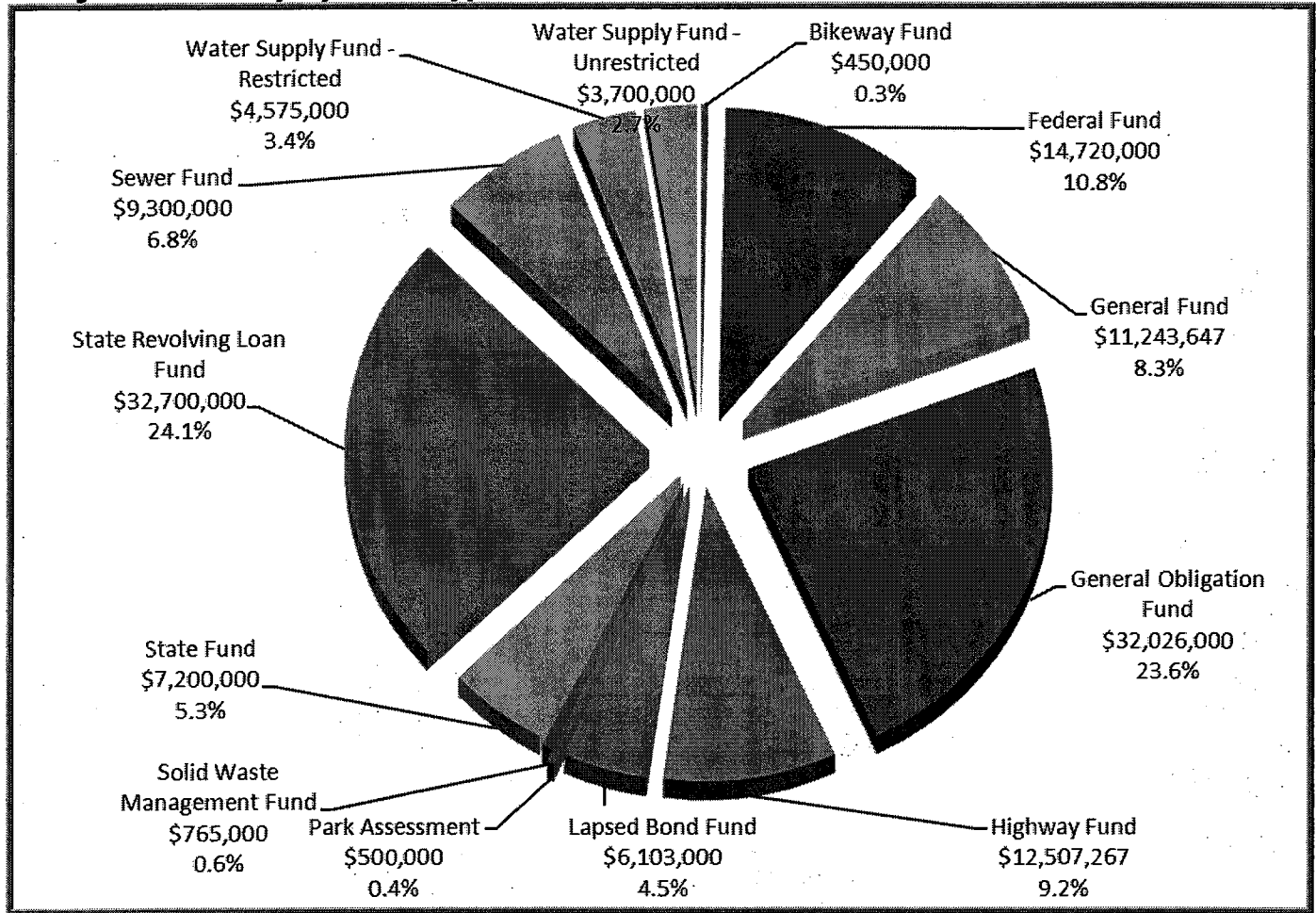
### Project Summary by Department



Department	FY 2017 Amount
Environmental Management	\$ 33,015,000
Finance	\$ 5,600,200
Fire and Public Safety	\$ 10,000
Housing and Human Concerns	\$ 40,000
Management	\$ 4,550,000
Parks and Recreation	\$ 12,685,000
Planning	\$ 3,380,447
Police	\$ 1,330,000
Public Works	\$ 51,904,267
Transportation	\$ 500,000
Water Supply	\$ 22,775,000
<b>Total</b>	<b>\$135,789,914</b>

# Capital Program Summaries

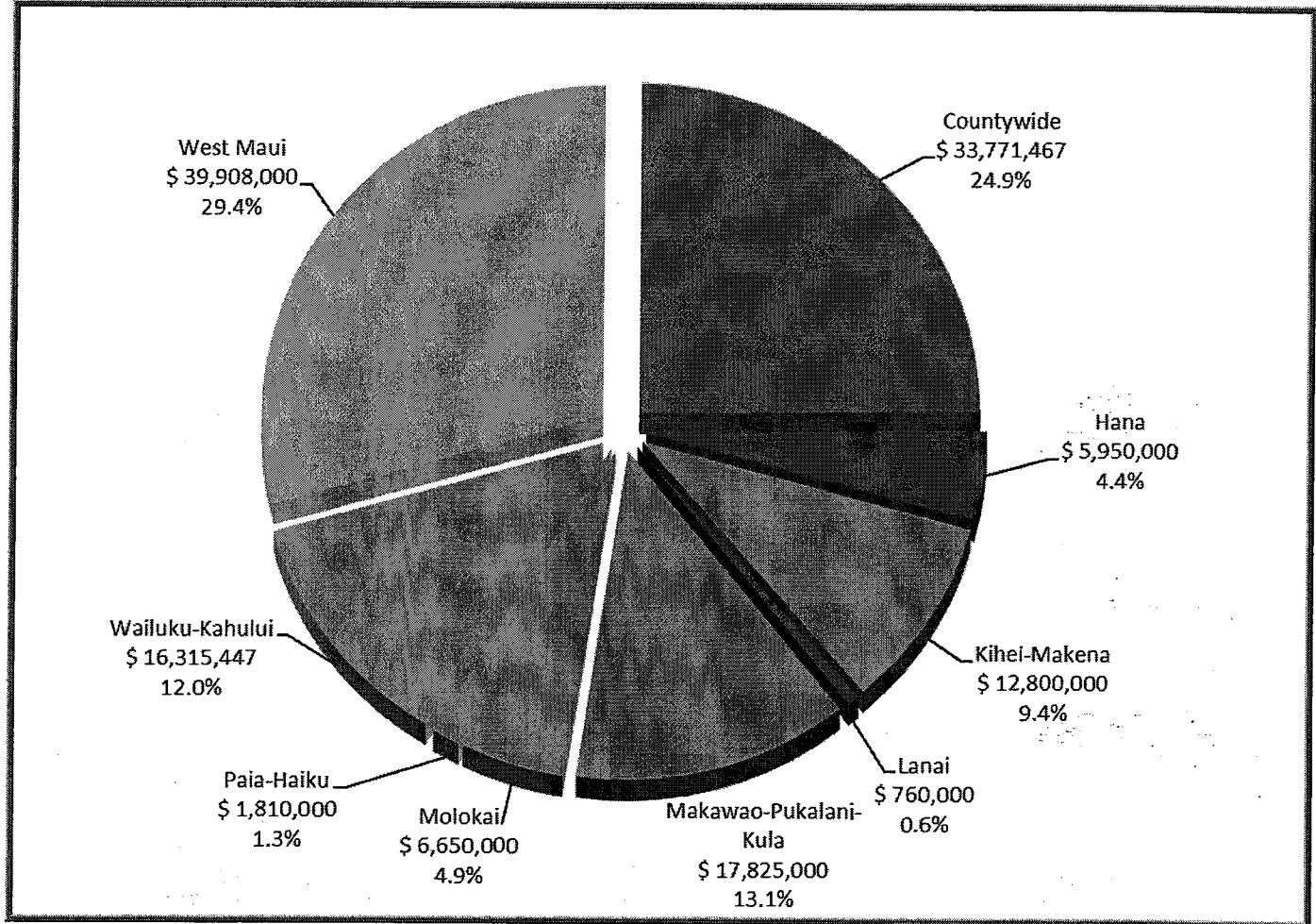
## Project Summary by Fund Type



Fund Type	Fund Code	FY 2017 Amount
Bikeway Fund	BW	\$450,000
Federal Fund	FD	\$14,720,000
General Fund	GF	\$11,243,647
General Obligation Fund	GB	\$32,026,000
Highway Fund	HF	\$12,507,267
Lapsed Bond Fund	LBF	\$6,103,000
Park Assessment	PA	\$500,000
Solid Waste Management Fund	SW	\$765,000
State Fund	ST	\$7,200,000
State Revolving Loan Fund	SRF	\$32,700,000
Sewer Fund	WF	\$9,300,000
Water Supply Fund - Restricted	WR	\$4,575,000
Water Supply Fund - Unrestricted	WU	\$3,700,000
<b>Total</b>		<b>\$135,789,914</b>

# SIX-YEAR CAPITAL PROGRAM

## Project Summary by District

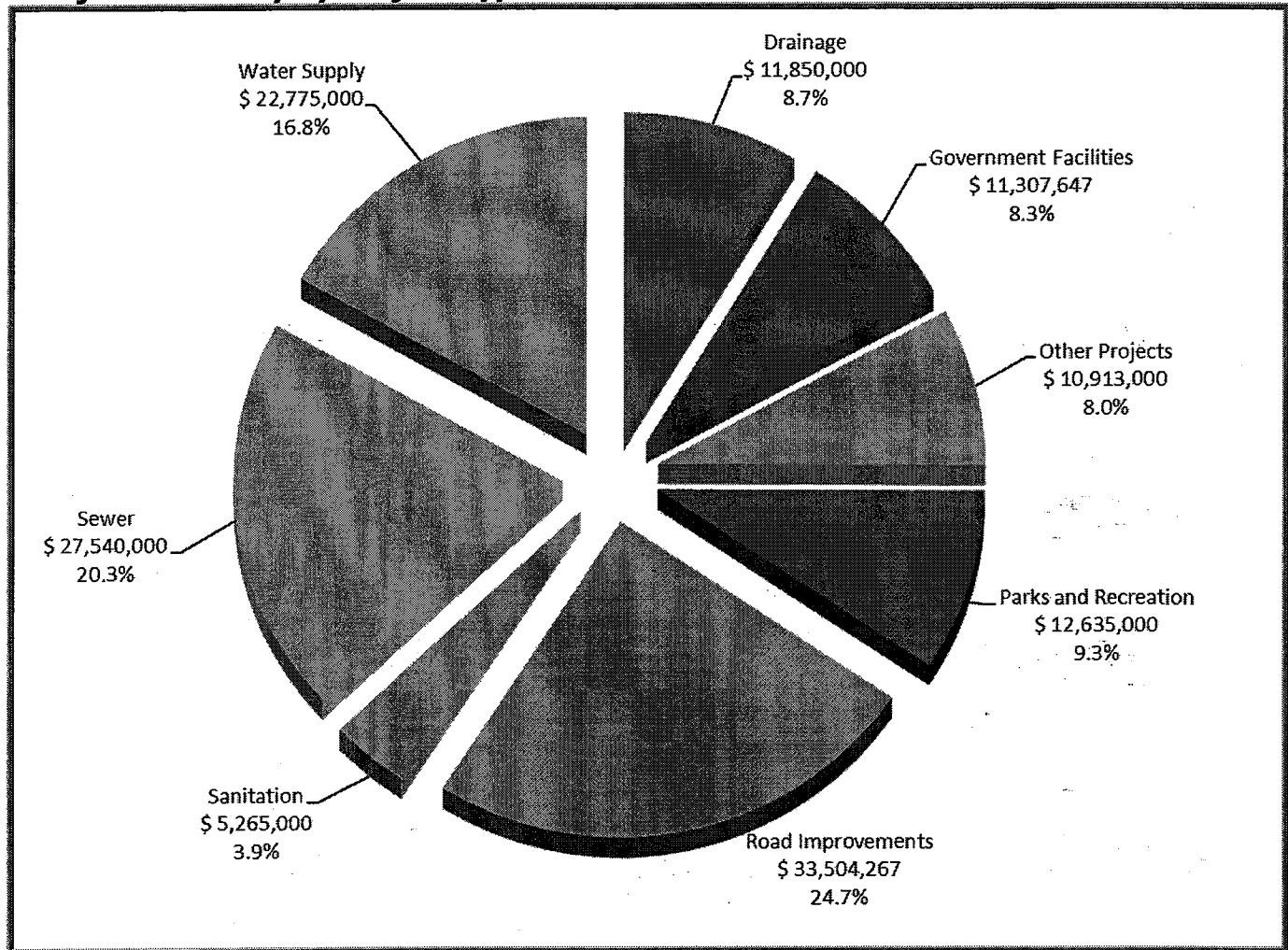


District	FY 2017 Amount
Countywide	\$ 33,771,467
Hana	\$ 5,950,000
Kihei-Makena	\$ 12,800,000
Lanai	\$ 760,000
Makawao-Pukalani-Kula	\$ 17,825,000
Molokai	\$ 6,650,000
Paia-Haiku	\$ 1,810,000
Wailuku-Kahului	\$ 16,315,447
West Maui	\$ 39,908,000
<b>Total</b>	<b>\$135,789,914</b>



## SIX-YEAR CAPITAL PROGRAM

## Project Summary by Project Type



Project Type	FY 2017 Amount
Drainage	\$ 11,850,000
Government Facilities	\$ 11,307,647
Other Projects	\$ 10,913,000
Parks and Recreation	\$ 12,635,000
Road Improvements	\$ 33,504,267
Sanitation	\$ 5,265,000
Sewer	\$ 27,540,000
Water Supply	\$ 22,775,000
<b>Total</b>	<b>\$135,789,914</b>



## SIX-YEAR CAPITAL PROGRAM

## Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2017	2018-2022	6-Yr Total
Drainage	CBS-1027	Countywide Drainage Improvements	GF	1,000	10,000	11,000
Government Facilities	CBS-3210	Countywide DMVL Satellite Office Upgrade	GF	137	0	137
	CBS-1032	Countywide Facility Building Improvements	GF	350	4,800	5,150
	CBS-1003	Countywide Fire Facilities	GF	0	2,300	2,300
	CBS-1096	Countywide Fuel Tank Replacements	GB	0	105	105
			GF	0	660	660
	CBS-1010	Countywide Police Facilities	GF	940	970	1,910
Other Projects	CBS-3177	Bridge Inspection and Evaluation of Various County Bridges FY17	FD	320	0	320
			HF	80	0	80
	CBS-1039	Bus Stops and Shelters	GB	500	0	500
			HF	0	5,500	5,500
	CBS-1218	Countywide Equipment	GB	3,190	23,060	26,250
	CBS-1009	Public Safety Radio System Replacement	GB	4,550	2,835	7,385
Parks and Recreation	CBS-3232	Countywide Park Playground Improvements	GB	200	435	635
			GF	800	4,500	5,300
			PA	115	0	115
	CBS-1117	Countywide Parks Americans with Disabilities Act (ADA) Improvements	GF	300	1,250	1,550
	CBS-3215	Countywide Toilet Trailers	GB	440	310	750
Road Improvements	CBS-1036	Countywide Bikeway Improvements	BW	0	1,800	1,800
	CBS-1031	Countywide Bridge Improvements	GB	370	0	370
			HF	0	1,480	1,480
	CBS-1034	Countywide Pavement Preservation	HF	500	2,000	2,500
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	5,634	22,000	27,634
	CBS-1024	Countywide Safety Improvements	HF	600	2,400	3,000
	CBS-1037	Countywide Sidewalk Improvements	HF	500	2,000	2,500
	CBS-1035	Countywide Traffic Calming Program	HF	200	800	1,000
	CBS-2772	Safe Routes to School - State Appropriation	ST	150	600	750
Sanitation	CBS-2722	Countywide Landfill PV/Wind Turbine Lighting	SW	195	0	195
	CBS-3182	Environmental Compliance System Design and Construction	SW	250	7,750	8,000
Sewer	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000

## SIX-YEAR CAPITAL PROGRAM

## Countywide (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2017	2018-2022	6-Yr Total
	CBS-1119	Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects	GB	0	7,500	7,500
			WF	1,600	2,500	4,100
	CBS-3213	Countywide Permit Compliance Projects	WF	0	750	750
	CBS-2732	Countywide Satellite Recycled Water Facilities	SRF	0	25,000	25,000
			WF	200	1,000	1,200
	CBS-1128	Countywide Wastewater System Modifications	WF	500	5,500	6,000
	CBS-2734	Countywide WWRF Chlorination System Upgrade	SRF	2,000	0	2,000
Water Supply	CBS-1076	Countywide Conservation Program	WU	1,000	5,000	6,000
	CBS-1075	Countywide Facility Improvements	WU	2,150	18,000	20,150
	CBS-2299	Countywide Upgrades and Replacements	SRF	2,000	21,000	23,000
			WR	1,950	1,000	2,950
			WU	550	28,400	28,950
Total Countywide				33,771	215,705	249,476

## SIX-YEAR CAPITAL PROGRAM

## Hana

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2017	2018-2022	6-Yr Total
Drainage	CBS-2289	Hana Cinder Pit Grading and Closure Construction	SW	0	1,350	1,350
Government Facilities	CBS-3236	Hana Civic Center	GB	0	5,500	5,500
			GF	50	500	550
Parks and Recreation	CBS-2350	Hana-Keanae-Kailua Parks System	GF	250	790	1,040
	CBS-1971	Helene Hall Improvements	GB	50	450	500
Road Improvements	CBS-1067	Alaalua Bridge Replacement	GB	0	800	800
	CBS-3183	Kalepa Revetment and Seawall Repairs	GB	500	4,000	4,500
	CBS-1046	Koukouai Bridge Rehabilitation	FD	0	4,500	4,500
			GB	600	1,925	2,525
	CBS-3225	Piilani Highway Road Improvements at Nuanualoa	GB	147	0	147
			HF	2,003	0	2,003
	CBS-3176	Rockfall and Embankment Assessments Hana District	HF	350	0	350
Sanitation	CBS-1908	Hana Landfill Makai Berm Waste Removal	GB	2,000	2,000	4,000
Total Hana				5,950	21,815	27,765

## SIX-YEAR CAPITAL PROGRAM

## Kihei-Makena

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2017	2018-2022	6-Yr Total
Government Facilities	CBS-1004	Kihei Fire Station	GF	0	480	480
Parks and Recreation	CBS-1191	Kamaole III Improvements	GB	0	1,000	1,000
			GF	0	200	200
	CBS-1205	Kamaole Point Pavillion	GF	0	800	800
	CBS-2742	South Maui Building Maintenance Repairer Baseyard	GB	150	0	150
	CBS-1118	South Maui Community Park	GB	650	20,000	20,650
	CBS-2345	South Maui Parks System	GB	303	0	303
			GF	597	2,362	2,959
	CBS-2359	Waipulani Park Irrigation System	GF	100	250	350
Road Improvements	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	FD	0	8,670	8,670
			GB	100	700	800
			HF	0	1,834	1,834
	CBS-2764	Pavement Rehabilitation at Various Locations - South Maui	FD	5,440	0	5,440
			GB	1,860	0	1,860
	CBS-2766	Piikea Avenue Resurfacing	FD	0	1,280	1,280
			GB	0	520	520
	CBS-1065	South Kihei Road Improvements, Phase IV	FD	0	6,000	6,000
			GB	0	1,500	1,500
			HF	0	1,600	1,600
	CBS-1044	Waipulani Bike Path	BW	150	200	350
			FD	0	1,400	1,400
Sewer	CBS-3196	Kenolio Road/Koki Place Sewer Rehabilitation	WF	50	400	450
	CBS-2729	Kihei No. 6 Force Main Replacement	WF	0	650	650
	CBS-2322	Kihei No.7 Force Main Replacement	WF	0	1,500	1,500
	CBS-3197	Kihei No.8 Force Main Replacement	WF	0	200	200
	CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	WF	0	200	200
	CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	WF	0	200	200
	CBS-2730	Kihei Wastewater Reclamation Facility RTU Upgrades	WF	1,500	0	1,500
	CBS-1148	Kihei-Makena Environmental Protection Agency (EPA) Sewer Rehabilitation	WF	0	2,500	2,500
	CBS-1917	Kulanihako Street Recycled Water Line Extension	SRF	1,700	0	1,700
	CBS-1164	Maui Meadows Sewer System	WF	0	1,500	1,500

## SIX-YEAR CAPITAL PROGRAM

## Kihei-Makena (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2017	2018-2022	6-Yr Total
	CBS-2321	North Kihei Mauka Transmission System	SRF	0	15,000	15,000
			WF	200	1,500	1,700
	CBS-3200	South Kihei Road Gravity System Capacity Upgrade	SRF	0	4,000	4,000
			WF	0	500	500
	CBS-1160	South Maui Recycled Water System Expansion	SRF	0	6,500	6,500
Total Kihei-Makena				12,800	83,446	96,246

## SIX-YEAR CAPITAL PROGRAM

## Lanai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2017	2018-2022	6-Yr Total
Government Facilities	CBS-3239	Lanai Baseyard Improvements	GB	300	0	300
	CBS-1005	Lanai Fire Station Improvements	GF	10	2,052	2,062
Parks and Recreation	CBS-2347	Lanai Parks System	GB	425	0	425
			GF	25	500	525
Total Lanai				760	2,552	3,312

## SIX-YEAR CAPITAL PROGRAM

## Makawao-Pukalani-Kula

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2017	2018-2022	6-Yr Total
Drainage	CBS-3187	Ditch Improvements at Waipoli Road	GB	800	0	800
	CBS-3188	Hiolani Street Drainage Improvements	GB	0	1,000	1,000
Government Facilities	CBS-1071	Makawao Baseyard Improvements	HF	0	700	700
Parks and Recreation	CBS-3228	Hannibal Tavares Community Center Improvements	GF	0	1,500	1,500
	CBS-1175	Kula Park Playground	GF	0	750	750
			PA	0	34	34
	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GF	350	2,825	3,175
	CBS-3208	Upcountry Skate Park	GB	1,100	0	1,100
			PA	100	0	100
	CBS-2329	Waiakoa Gym Improvements	GB	75	425	500
Road Improvements	CBS-2774	Guardrail and Shoulder Improvements at Various Locations	FD	1,200	0	1,200
			HF	300	0	300
	CBS-2765	Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2	FD	6,800	0	6,800
			LBF	2,400	0	2,400
	CBS-3194	Pukalani Terrace Subdivision Pavment Reconstruction	HF	0	5,000	5,000
Water Supply	CBS-1106	Upcountry Reliable Capacity	SRF	2,500	17,000	19,500
			WR	2,200	1,300	3,500
			WU	0	1,200	1,200
Total Makawao-Pukalani-Kula				17,825	31,734	49,559

## SIX-YEAR CAPITAL PROGRAM

## Molokai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2017	2018-2022	6-Yr Total
Drainage	CBS-2775	Kaunakakai Drainage System B	GB	200	1,900	2,100
Government Facilities	CBS-1883	Kaunakakai Police Station	GB	390	4,980	5,370
	CBS-1211	Molokai Baseyard	GB	1,297	2,000	3,297
			LBF	3,703	0	3,703
Parks and Recreation	CBS-2346	Molokai Parks System	GB	580	0	580
			GF	320	2,565	2,885
Sanitation	CBS-3184	Molokai Landfill - Environmental Assesment Amendment	SW	160	0	160
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	SRF	0	1,900	1,900
			WF	0	200	200
Water Supply	CBS-1098	Molokai Reliable Capacity	SRF	0	4,000	4,000
			WR	0	200	200
			WU	0	100	100
Total Molokai				6,650	17,845	24,495



## SIX-YEAR CAPITAL PROGRAM

## Paia-Haiku

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2017	2018-2022	6-Yr Total
Drainage	CBS-3191	Haiku Road Shoulder Improvements	HF	0	200	200
Government Facilities	CBS-1002	Haiku Fire Station	GB	0	15,080	15,080
	CBS-1008	Paia Fire Station Replacement	GB	0	5,000	5,000
			GF	0	680	680
Parks and Recreation	CBS-2348	Paia-Haiku Parks System	GB	400	0	400
			GF	320	1,970	2,290
Road Improvements	CBS-1066	Kaupakalua Road Pavement Reconstruction	FD	0	9,600	9,600
			GB	0	3,700	3,700
			HF	550	0	550
	CBS-2310	Pauwela Road Sidewalk Repairs	HF	500	0	500
Sewer	CBS-3195	Kaunoa Senior Center - Property Sewer Service Manhole Installations	GF	40	0	40
	CBS-1955	Kuau No. 1 Force Main Replacement	WF	0	550	550
	CBS-1964	Kuau No. 2 Force Main Replacement	WF	0	550	550
	CBS-1183	Kuau No. 3 Force Main Replacement	WF	0	690	690
	CBS-1184	Kuau No. 4 Force Main Replacement	WF	0	600	600
	CBS-3207	Paia Wastewater Pump Station Modifications	WF	0	200	200
Total Paia-Haiku				1,810	38,820	40,630

## SIX-YEAR CAPITAL PROGRAM

## Wailuku-Kahului

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2017	2018-2022	6-Yr Total
Drainage	CBS-3189	Central Maui Drainline Repairs	GF	850	0	850
	CBS-3173	Imi Kala Bridge	GB	0	9,000	9,000
	CBS-1951	Papa Avenue Drainage Improvements	GB	400	0	400
	CBS-3193	Testing and Inspection of Existing Wailuku/Kahului Injection Wells	GF	300	0	300
	CBS-3192	Wakea Avenue & Nihau Drainage Improvements	HF	450	0	450
Government Facilities	CBS-2735	Kahului Fire Station Apparatus Shelter	GB	0	440	440
	CBS-1966	Kahului Fire Station Office Renovations	GF	0	115	115
	CBS-3185	Kalana O Maui Bldg Electrical Upgrade	LBF	0	1,700	1,700
	CBS-3190	Kalana O Maui Building Leak Repairs	GF	500	500	1,000
	CBS-1980	Kalana O Maui Campus Expansion	GB	0	29,899	29,899
	CBS-2324	New County Service Center	GB	0	27,370	27,370
	CBS-2303	Waikapu Baseyard Improvements	GB	0	13,000	13,000
	CBS-1213	Waikapu Baseyards	GB	0	12,550	12,550
	CBS-1007	Waikapu Fire Mechanic Shop/Administration Building	GB	0	10,000	10,000
			GF	0	1,400	1,400
	CBS-2297	Wailuku Baseyard Emergency Generator Replacement	GF	0	425	425
	CBS-2789	Wailuku Redevelopment Municipal Parking Lot Expansion	GB	0	2,140	2,140
Parks and Recreation			GF	3,380	0	3,380
	CBS-2351	Central Maui Parks System	GB	461	0	461
			GF	539	2,160	2,699
	CBS-3209	Central Maui Regional Sports Complex Maintenance Building	GB	0	1,425	1,425
	CBS-1143	Kepaniwai Heritage Gardens Improvements	GF	0	500	500
	CBS-1202	Waiehu Golf Course Starter Booth and Restaurant	GB	500	12,500	13,000
	CBS-3231	Waiehu Golf Course Wastewater Improvements	GB	50	250	300
	CBS-2330	Waikapu Community Center Basketball Court Improvements	GB	500	0	500
	CBS-3214	Waikapu Community Center Expansion	GB	500	500	1,000
	CBS-3224	Wailuku Pool Improvements	GB	50	250	300
	CBS-1122	War Memorial Civic Complex	GB	0	40,500	40,500
	CBS-1209	War Memorial Complex Paving Improvements	GB	100	2,600	2,700
Road Improvements	CBS-1945	Central Maui Signal Upgrades	FD	0	1,040	1,040
			HF	270	260	530

## SIX-YEAR CAPITAL PROGRAM

## Wailuku-Kahului (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2017	2018-2022	6-Yr Total
	CBS-3179	Imi Kala Extension - Environmental Study and Permitting	GB	0	1,000	1,000
	CBS-3180	Imi Kala Extension - Lower Main Street to Mill Street	GF	0	150	150
			HF	0	400	400
	CBS-1060	Kahakuloa Stream Bridge	GB	650	350	1,000
	CBS-3178	Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue)	HF	330	0	330
	CBS-2784	Kanaloa Avenue and Mahalani Street Resurfacing	FD	0	5,384	5,384
			GB	0	1,646	1,646
	CBS-1068	Mill Street Improvements at Imi Kala Street	FD	0	584	584
			GB	0	471	471
	CBS-2768	Onehee Avenue and Kea Street Pavement Rehabilitation	FD	0	1,760	1,760
			GB	200	440	640
	CBS-3186	Vineyard Street Roadway and Drainage Improvements	GB	0	1,000	1,000
	CBS-1018	Waiale Road Improvements at Waiinu Road	FD	0	648	648
			HF	0	162	162
	CBS-1916	Wakea Avenue and Kamehameha Avenue Intersection Improvements	FD	960	0	960
			HF	240	0	240
Sanitation	CBS-1109	Central Maui Landfill (CML) Phase V Gas Collection System Expansion	GB	2,500	0	2,500
	CBS-1901	Central Maui Landfill Phases VI-B and VI-C Property Acquisition	SW	0	1,000	1,000
	CBS-3181	Central Maui Landfill System Control and Data Acquisition	SW	80	300	380
	CBS-3175	Leachate Collection & Recovery and Electrical Distribution System Upgrades	SW	80	500	580
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapu)	SRF	0	46,000	46,000
			WF	0	2,300	2,300
	CBS-1131	Environmental Protection Agency (EPA) Sewer Rehabilitation	SRF	0	2,000	2,000
			WF	1,000	4,000	5,000
	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	WF	0	100	100
	CBS-3211	Kaa Wastewater Pump Station Modification	WF	0	200	200
	CBS-3205	Old Wailuku Heights Sewer System	WF	0	300	300
	CBS-3204	Upper Waiko Road Sewer Extension	SRF	0	2,000	2,000
			WF	0	150	150
	CBS-1158	Waiko Road Subdivision Sewer System	WF	0	2,150	2,150
	CBS-2323	Wailuku Wastewater Pump Station Modifications	WF	0	100	100
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	6,200	6,200
			WF	0	500	500

## SIX-YEAR CAPITAL PROGRAM

## Wailuku-Kahului (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2017	2018-2022	6-Yr Total
	CBS-1169	Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Upgrade to R-1	SRF	0	5,300	5,300
			WF	0	700	700
	CBS-3233	Wailuku-Kahului WWRF Solids Building Renovation	SRF	1,000	0	1,000
Water Supply	CBS-1102	Central Maui Reliable Capacity	WR	425	1,100	1,525
			WU	0	2,000	2,000
<b>Total Wailuku-Kahului</b>				<b>16,315</b>	<b>261,419</b>	<b>277,734</b>

## SIX-YEAR CAPITAL PROGRAM

## West Maui

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2017	2018-2022	6-Yr Total
Drainage	CBS-1026	Lahaina Watershed Flood Control	GB	500	4,600	5,100
			ST	7,050	4,000	11,050
	CBS-3240	West Maui Greenway Pilot Project	BW	300	0	300
Government Facilities			GB	0	1,200	1,200
			GB	250	0	250
	CBS-3174	Lahaina Refuse Office	GB	250	0	250
Other Projects	CBS-3235	Launiupoko Land Acquisition	GB	2,273	0	2,273
Parks and Recreation	CBS-2758	West Maui Building Maintenance Repairer Baseyard	GB	0	1,300	1,300
			GF	0	150	150
	CBS-2344	West Maui Parks System	GB	1,915	0	1,915
			GF	85	0	85
			PA	285	2,610	2,895
	CBS-1146	Environmental Protection Agency (EPA) Sewer Rehabilitation	WF	0	2,000	2,000
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	0	500	500
	CBS-1954	Honokowai R-1 Water Distribution System	WF	0	2,200	2,200
	CBS-1952	Kaanapali Resort R-1 Water Distribution System Expansion	SRF	0	7,000	7,000
	CBS-1144	Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	SRF	12,500	9,000	21,500
	CBS-3202	Lahaina Wastewater Reclamation Facility Upgrade for Direct Potable Reuse	WF	150	0	150
	CBS-3201	Lahaina WWRF Onsite Recycled Water Storage	WF	0	150	150
	CBS-1167	Napili No. 1 Force Main Replacement	SRF	0	2,700	2,700
			WF	0	300	300
	CBS-1168	Napili No. 2 Force Main Replacement	WF	0	1,100	1,100
	CBS-1161	Napili No. 3 Force Main Replacement	SRF	0	1,800	1,800
			WF	200	0	200
	CBS-1174	Napili No. 4 Force Main Replacement	SRF	0	1,800	1,800
			WF	200	0	200
			WF	3,200	0	3,200
	CBS-1162	Napili Nos. 5 and 6 Force Main Replacements	WF	3,200	0	3,200
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	SRF	0	6,800	6,800
			WF	0	630	630
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	SRF	0	4,800	4,800
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	WF	0	480	480
			SRF	0	4,200	4,200

## SIX-YEAR CAPITAL PROGRAM

## West Maui (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2017	2018-2022	6-Yr Total
			WF	0	400	400
	CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	0	3,800	3,800
			WF	0	400	400
	CBS-1181	Napili Wastewater Pump Station No. 5 Modifications	SRF	0	2,300	2,300
	CBS-1182	Napili Wastewater Pump Station No. 6 Modifications	SRF	0	2,300	2,300
	CBS-1163	Sheraton Wastewater Pump Station Modifications	SRF	1,000	0	1,000
	CBS-1124	West Maui Recycled Water System Expansion	SRF	0	14,000	14,000
Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	10,000	0	10,000
			WU	0	8,000	8,000
		<b>Total West Maui</b>		<b>39,908</b>	<b>90,520</b>	<b>130,428</b>

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE RELATING TO THE  
OPERATING BUDGET FOR THE COUNTY OF MAUI  
FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2017 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2016 through June 30, 2017, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	273,887,388
Circuit Breaker Adjustment	(398,235)
Charges for Current Services	135,887,152
Transient Accommodations Tax	23,484,000
Public Service Company Tax	9,100,000
Licenses/Permits/Others	35,170,154
Fuel and Franchise Taxes	23,655,000
Special Assessments	5,975,000
Other Intergovernmental	32,775,000

FROM OTHER SOURCES:

Interfund Transfers	46,486,467
Bond/Lapsed Bond	38,129,000
Carryover/Savings:	
General Fund	17,578,419
Sewer Fund	3,800,945
Highway Fund	4,886,279
Solid Waste Management Fund	22,086
Golf Fund	458,756
Liquor Fund	797,883
Bikeway Fund	311,997
Water Fund	7,532,766

TOTAL ESTIMATED REVENUES	<u>659,540,057</u>
--------------------------	--------------------

SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments and agencies, and for the personnel identified for the Fiscal Year July 1, 2016 through June 30, 2017.

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<b><u>FUNCTION AND PROGRAMS</u></b>				
<b>A. LEGISLATIVE FUNCTIONS</b>				
(Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)				
1. Office of the County Clerk				
a. County Clerk Program	960,743	764,700	19,000	1,744,443
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2. Office of the County Council				
a. Council Services Program	3,992,914	1,593,469	34,026	5,620,409
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Provided, that a management and performance audit is conducted of the Department of Transportation.				
b. County Auditor Program	374,365	803,162	3,000	1,180,527
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
<b>B. MANAGEMENT AND OTHER FUNCTIONS</b>				
1. Civil Defense Agency				
a. Civil Defense Program	405,472	245,035	0	650,507
(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.				
(2) Grant to American Red Cross	0	25,000	0	25,000



	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
2. Department of the Corporation Counsel				
a. Legal Services Program	2,927,126	484,491	15,000	3,426,617
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
(2) Provided, that \$100,000 shall be for professional services to assist the Department of Personnel Services in the upcoming negotiations of all bargaining unit contracts.				
3. Department of Environmental Management				
a. Administration Program – General Fund	434,125	177,750	4,500	616,375
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
(2) Grant to Community Work Day Program, dba Malama Maui Nui	0	205,500	0	205,500
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,364,576	1,597,375	6,000	2,967,951
(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(ii) Provided, that \$392,351 shall be for the new water and sewer billing system.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,838,476	0	1,838,476
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,288,052	0	1,288,052
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	719,727	0	719,727

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	462,023	0	462,023
(6) Debt Service	0	8,975,616	0	8,975,616
(7) Administrative Overhead Charge	0	4,151,453	0	4,151,453
(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	2,678,431	0	2,678,431
c. Wastewater Operations Program – Sewer Fund	6,401,648	14,377,463	898,560	21,677,671
(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.				
(2) Provided, that \$50,000 shall be for professional services for painting and maintenance, and that a report shall be provided by the end of the third quarter on the efficacy of a professional services allocation as compared to an additional 1.0 equivalent personnel.				
d. Solid Waste Administration Program – Solid Waste Management Fund	1,004,892	304,944	9,300	1,319,136
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,558,937	0	1,558,937
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,092,205	0	1,092,205
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	610,293	0	610,293

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	354,621	0	354,621
(6) Debt Service	0	5,027,310	0	5,027,310
(7) Administrative Overhead Charge	0	5,226,264	0	5,226,264
e. Solid Waste Operations Program – Solid Waste Management Fund	4,790,754	7,628,761	140,000	12,559,515
(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.				
(2) Provided, that \$569,050 shall be for construction and demolition landfill expenditures because of the Maalaea landfill closure.				
f. Environmental Protection and Sustainability Program – Solid Waste Management Fund	154,820	4,354,550	0	4,509,370
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.				
(2) Provided, that \$25,000 shall be for Community Work Day Program, dba Malama Maui Nui, to conduct West Maui recycling events.				
4. Department of Finance				
a. Administration Program	644,394	92,462	1,500	738,356
(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.				
(2) Provided, that the Full Cost Allocation Plan and OMB A-87 Compliant Cost Allocation Plan are updated.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Accounts Program	1,080,550	561,900	3,000	1,645,450
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
c. Financial Services Program				
(1) General	4,827,236	1,956,920	5,000	6,789,156
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
(2) Countywide Service Center – Annual Lease Costs	0	506,800	0	506,800
d. Purchasing Program	392,228	68,721	0	460,949
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	693,998	413,600	5,435	1,113,033
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	57,966,774	0	57,966,774
(2) Bond Issuance and Debt Service	0	41,053,717	0	41,053,717
(3) Supplemental Transfer to the Golf Fund	0	2,767,331	0	2,767,331
(4) Supplemental Transfer to the Solid Waste Management Fund	0	11,428,064	0	11,428,064
(5) Insurance Programs and Self Insurance	0	12,700,000	0	12,700,000
(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	2,734,892	0	2,734,892
(7) Transfer to the Affordable Housing Fund	0	5,469,783	0	5,469,783

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(8) General Costs	0	936,126	0	936,126
(9) Overhead Reimbursement	0	(22,043,724)	0	(22,043,724)
(10) Transfer to the Emergency Fund	0	4,000,000	0	4,000,000
(11) Post-Employment Obligations	0	16,172,000	0	16,172,000
(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2016.				
5. Department of Fire and Public Safety				
a. Administration/Maintenance Program	1,636,370	924,415	58,670	2,619,455
(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
b. Training Program	754,832	358,781	80,303	1,193,916
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
c. Fire/Rescue Operations Program	24,110,716	2,721,865	1,405,000	28,237,581
(1) Provided, that disbursement for salaries and premium pay is limited to 280.0 equivalent personnel.				
d. Fire Prevention Program	808,156	108,183	6,514	922,853
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
e. Ocean Safety Program	2,710,260	492,309	200,000	3,402,569
(1) Provided, that disbursement for salaries and premium pay is limited to 50.0 equivalent personnel.				
6. Department of Housing and Human Concerns				
a. Administration Program	398,852	157,692	3,600	560,144
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Housing Program				
(1) General	475,988	154,014	2,410	632,412
(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	1,000,000
(3) Grants to Hale Mahaolu for homeowners & housing counseling program	0	80,000	0	80,000
c. Human Concerns Program				
(1) General	3,281,200	1,847,842	187,630	5,316,672
(i) Provided, that disbursement for salaries and premium pay is limited to 60.75 equivalent personnel and 13.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Grants and disbursements for food, shelter, and safety	0	860,630	0	860,630
(3) Grants and disbursements for early childhood				
(i) Early Childhood Programs	0	106,090	0	106,090
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	86,335
(iii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	245,040	0	245,040
(iv) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	180,250	0	180,250
(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
(v) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	97,850	0	97,850

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	75,000	0	75,000
(ii) Hale Mahaolu Personal Care Grant	0	106,090	0	106,090
(iii) Hale Makua (1) Provided, that one-to-one matching funds are received by Hale Makua.	0	200,000	0	200,000
(iv) Homeless Programs	0	1,000,000	0	1,000,000
(v) Hui Laulima O Hana for Hana Dialysis Program	0	84,863	0	84,863
(vi) Hui Malama Learning Center	0	282,843	0	282,843
(vii) Imua Family Services	0	36,050	0	36,050
(viii) J. Walter Cameron Center	0	90,000	0	90,000
(ix) Lanai Community Health Center	0	82,610	0	82,610
(x) Maui Academy of Performing Arts	0	15,450	0	15,450
(xi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	358,440
(xii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	98,417	0	98,417
(xiii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	85,490	0	85,490
(xiv) Maui Family Support Services, Inc.	0	65,564	0	65,564
(xv) The Maui Farm, Inc.	0	242,573	0	242,573
(xvi) Maui Food Bank, Inc.	0	355,350	0	355,350

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xvii) Mental Health Association in Hawaii	0	65,207	0	65,207
(xviii) Mental Health Kokua	0	100,000	0	100,000
(xix) National Kidney Foundation of Hawaii	0	25,000	0	25,000
(xx) The Salvation Army	0	142,000	0	142,000
(xxi) Self-Sufficiency Programs	0	98,526	0	98,526
(xxii) Services to the Frail and Elderly	0	861,739	0	861,739
(xxiii) Special Olympics Hawaii, Inc. (1) Provided, that \$10,609 shall be for Molokai participation in Special Olympics events.	0	38,247	0	38,247
(xxiv) University of Hawaii Maui College for Cooperative Education Program	0	25,750	0	25,750
(xxv) Women Helping Women (1) Provided, that \$10,300 shall be for services in East Maui.	0	220,850	0	220,850
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Coalition for a Drug Free Lanai	0	43,272	0	43,272
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	106,090	0	106,090
(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	51,500	0	51,500
(iv) Maui Youth and Family Services, Inc.	0	100,000	0	100,000
(v) Ohana Makamae, Inc.	0	90,707	0	90,707



	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(vi) Substance Abuse Programs	0	533,650	0	533,650
(vii) Youth Alcohol Education Awareness Programs	0	100,000	0	100,000
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000	0	85,000
(ii) Big Brothers Big Sisters of Maui	0	105,892	0	105,892
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, and Makawao Clubhouses	0	1,026,910	0	1,026,910
(iv) Hana Youth Center, Inc.	0	147,041	0	147,041
(v) Hawaiian Kamalii, Inc.	0	18,672	0	18,672
(vi) Kihei Youth Center	0	245,285	0	245,285
(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	11,000
(viii) Lanai Youth Center	0	172,086	0	172,086
(ix) Lanai Youth Center Facility	0	150,000	0	150,000
(x) Maui Economic Opportunity, Inc., for Youth Services	0	200,850	0	200,850
(xi) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	42,630
(xii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	257,500	0	257,500
(xiii) Paia Youth Council, Inc.	0	230,978	0	230,978

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xiv) Project Graduation	0	47,741	0	47,741
(1) Provided, that no more than \$5,300 shall be granted to each school that applied, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.				
(xv) Youth Programs	0	110,321	0	110,321
d. Animal Management Program				
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	863,255	0	863,255
(i) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.				
(2) Grant to Lanai Animal Rescue Center	0	15,000	0	15,000
(3) Grant to Molokai Humane Society	0	137,634	0	137,634
(4) Animal Enforcement Program	0	569,057	0	569,057
(i) Provided, that \$50,000 shall be for feral animal control.				
(ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
(5) Spay/Neuter Programs	0	100,000	0	100,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
7. Department of Liquor Control – Liquor Fund				
a. Liquor Control Program	1,615,853	426,955	6,000	2,048,808
(1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.				
b. Administrative Overhead Charge	0	1,131,097	0	1,131,097
8. Department of Management				
a. Management Program	1,015,836	241,500	35,000	1,292,336
(1) Provided, that disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.				
(2) Provided, that the funding and 3.0 equivalent personnel be assigned to assist with projects furthering the goal of resolving the Upcountry water meter wait list, specific projects such as the restoration of Moku`ula and Mokuhinia, and other capital improvement projects as needed.				
(3) Grant to Maui County Veterans Council	0	18,000	0	18,000
(4) Grant to Molokai Veterans Caring for Veterans	0	9,000	0	9,000
(5) Grant to West Maui Veterans Club	0	4,000	0	4,000
(i) Provided, that the Department of Public Works approves the entity's maintenance plan.				
(6) Grant for the restoration project for Moku`ula and Mokuhinia – Park Assessment Fund	0	400,000	0	400,000
(i) Provided, that the funds are awarded through a request for proposals process and the specifications contained within the request for proposals shall be reviewed by the appropriate Council committee, and approved by Council resolution.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(7) County Facilities Security	0	201,000	15,000	216,000
b. Information Technology Services (ITS) Program	2,966,623	4,144,256	2,157,500	9,268,379
(1) Provided, that disbursement for salaries and premium pay is limited to 42.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
c. Geographic Information Systems (GIS) Program	286,520	124,427	0	410,947
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel.				
9. Office of the Mayor				
a. Administration Program	1,273,275	137,320	25,000	1,435,595
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Grant to Akaku: Maui Community Television	0	65,000	0	65,000
b. Budget Program	423,741	62,700	1,500	487,941
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
c. Economic Development Program				
(1) General	879,610	368,466	4,921	1,252,997
(i) Provided, that disbursements for salaries and premium pay is not restricted by Section 5.				
(2) Grants and disbursements for agricultural promotion				
(i) Agricultural Promotion	0	200,000	0	200,000
(1) Provided, that \$75,000 shall be for the Hawaii Farmers Union United – Maui Chapter Farm Apprentice Mentoring Program.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Provided, that \$12,000 shall be for the Hawaii Farmers Union United for a local food production grant to leverage other funding.				
(ii) Maui County Farm Bureau, Inc.	0	320,000	0	320,000
(1) Provided, that \$15,000 shall be for the Maui School Garden Network to install school gardens.				
(iii) Maui Nui Botanical Gardens, Inc.	0	150,000	0	150,000
(iv) Molokai Livestock Cooperative	0	10,000	0	10,000
(v) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	0	75,000	0	75,000
(vi) 4-H Upcountry Fair	0	35,000	0	35,000
(3) Grants and disbursements for business development and technology				
(i) Business Research Library	0	72,100	0	72,100
(ii) East Maui Cultural/Economic Development	0	210,000	0	210,000
(1) Provided, that \$20,000 shall be for Hana Arts.				
(2) Provided, that \$90,000 shall be for Ma Ka Hana Ka Ike Building Program.				
(iii) Friends of Old Maui High School	0	65,000	0	65,000
(iv) Haiku-Makawao-Paia Economic Development and Cultural Programs	0	175,000	0	175,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(v) Ka Ipu Kukui Fellows Leadership (1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.	0	25,750	0	25,750
(vi) Lanai Economic Development and Cultural Programs	0	200,000	0	200,000
(vii) Made in Maui County Festival	0	100,000	0	100,000
(viii) Maui Economic Development Board, Inc. (1) Provided, that \$15,000 shall be for technology programs for Molokai schools.	0	830,000	0	830,000
(ix) Maui Economic Development Board, Inc., for Maui High School Program Model (1) Provided, that the program model is available to all Maui County High Schools.	0	45,000	0	45,000
(x) Maui Economic Opportunity, Inc., for Microenterprise Program (1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Fund Manager.	0	275,000	0	275,000
(xi) Molokai Economic Development and Cultural Programs (1) Provided, that \$20,000 shall be used for a community-based study to facilitate the development of economic alternatives for Molokai, with the consultant selected via request for proposals.	0	140,000	0	140,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Provided, that disbursements shall include, but are not limited to, Molokai Ka Hula Piko, Ka Molokai Makahiki, Kulaia Canoe Festivals, and Molokai 4-H Program.				
(xii) Small Business Promotion	0	100,000	0	100,000
(4) Grants and disbursements for culture, arts, and tourism				
(i) Cultural & Arts Program	0	190,000	0	190,000
(1) Provided, that \$120,000 shall be used for Hui O Wa`a Kaulua education programs, that the funds shall not be used to pay salaries, and that the Office of Economic Development receives proof that one-to-one matching funds of \$60,000 have been obtained before the funds are disbursed.				
(ii) Festivals of Aloha	0	50,000	0	50,000
(iii) Film Industry Promotion	0	125,000	0	125,000
(iv) Lahaina Boat Day	0	25,750	0	25,750
(v) Maui Arts & Cultural Center	0	318,270	0	318,270
(vi) Maui Arts & Cultural Center, for Capital	0	450,000	0	450,000
(vii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	424,360
(viii) Maui Community Theater	0	53,045	0	53,045
(ix) Maui Film Festival	0	25,000	0	25,000
(x) Sister City Foundation	0	15,000	0	15,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Grants and disbursements for renewable energy and energy efficiency programs	0	75,000	0	75,000
(6) Grants and disbursements for water and environmental resource protection and conservation				
(i) Environmental Protection	0	1,400,000	0	1,400,000
(1) Provided, that \$10,000 shall be for the Hoaloha Aina South Maui Volunteers.				
(2) Provided, that \$75,000 shall be for the Maui Nui Marine Resource Council for Maui coral reef recovery plan implementation, Phase II.				
(ii) Maui Soil/Water Conservation District	0	139,000	0	139,000
(iii) Soil/Water Conversation Districts – Molokai and Lanai	0	22,000	0	22,000
(iv) Coqui Frog Eradication Project	0	300,000	0	300,000
(7) Grants and disbursements for Visitors Industry				
(i) Academy of Hospitality & Tourism	0	10,000	0	10,000
(ii) Maui County Visitor Association	0	4,200,000	0	4,200,000
(8) Grants and disbursements for Economic Development Initiatives	0	150,000	0	150,000
10. Department of Parks and Recreation				
a. Administration Program				
(1) General	1,504,037	236,830	4,000	1,744,867
(i) Provided, that disbursement for salaries and premium pay is limited to 29.5 equivalent personnel.				



	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Grant to The Lahaina Restoration Foundation	0	178,828	0	178,828
(3) Grant to The Lahaina Restoration Foundation for the Lahaina Harbor Front Improvement Project, Phase 2a – Park Assessment Fund	0	500,000	0	500,000
(4) Grant for the Tom Morrow Equestrian Arena for sand replenishment and other improvements	0	30,000	0	30,000
(5) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
b. Parks Program	2,823,763	2,989,111	239,472	6,052,346
(1) Provided, that disbursement for salaries and premium pay is limited to 55.0 equivalent personnel.				
(2) Provided, that \$5,000 shall be used to install a lockable gate at the Pauwela Lighthouse Road entrance.				
(3) Provided, that \$5,000 shall be used to repair the Waikapu baseball diamond base line running path area.				
c. Recreation and Support Services Program	11,605,492	8,862,576	413,343	20,881,411
(1) Provided, that disbursement for salaries and premium pay is limited to 286.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
d. Waiehu Golf Course Program – Golf Fund				
(1) General	972,452	785,183	359,400	2,117,035
(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	231,550	0	231,550
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	162,226	0	162,226
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	90,647	0	90,647
(5) Debt Service	0	382,308	0	382,308
(6) Administrative Overhead Charge	0	1,244,733	0	1,244,733
11. Department of Personnel Services				
a. Personnel Administration and Management Support Services Program	1,251,062	320,940	7,800	1,579,802
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
12. Department of Planning				
a. Administration and Planning Program				
(1) General	3,982,048	1,094,639	31,968	5,108,655
(i) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	25,000
(3) Grant to University of Hawaii Maui College Sea Grant	0	88,975	0	88,975
(4) Maui Redevelopment Agency	0	183,500	0	183,500
(i) Provided, that \$100,000 shall be for the Clean and Safe Program.				
(5) Wailuku First Friday Events	0	25,000	0	25,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
13. Department of Police				
a. Administration Program	2,299,833	2,710,679	11,500	5,022,012
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				
b. Investigative Services Program	9,846,316	1,013,435	40,600	10,900,351
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
c. Uniformed Patrol Services Program	26,375,329	2,330,315	549,500	29,255,144
(1) Provided, that disbursement for salaries and premium pay is limited to 292.5 equivalent personnel.				
(2) Provided, that that 1.0 equivalent personnel shall be for a Police Sergeant for the Hana District.				
d. Technical and Support Services Program	6,548,328	2,536,801	51,000	9,136,129
(1) Provided, that disbursement for salaries and premium pay is limited to 101.5 equivalent personnel.				
14. Department of the Prosecuting Attorney				
a. Administration Program	527,939	302,217	6,500	836,656
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. General Prosecution Program	5,212,620	164,548	8,000	5,385,168
(1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.				
15. Department of Public Works				
a. Administration Program – General Fund	513,271	51,300	0	564,571
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Engineering Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 36.0 equivalent personnel.	2,394,032	1,673,034	62,500	4,129,566
c. Special Maintenance Program Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.  (2) Provided, that \$200,000 shall be for a slope mower for the West Maui District.	1,852,016	1,752,590	200,000	3,804,606
d. Development Services Administration Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,230,832	170,941	0	2,401,773
e. Highways Administration Program – Highway Fund (1) General (i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	502,786	64,606	0	567,392
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,734,105	0	1,734,105
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,214,929	0	1,214,929
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	678,868	0	678,868
(5) Contribution to Bikeway Fund	0	87,913	0	87,913
(6) Contribution to General Fund for Engineering Program service	0	989,262	0	989,262

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(7) Debt Service	0	5,541,197	0	5,541,197
(8) Administrative Overhead Charge	0	4,500,585	0	4,500,585
(9) Supplemental Transfer to the Highway Beautification Fund	0	300,000	0	300,000
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund (1) Provided, that disbursement for salaries and premium pay is limited to 123.0 equivalent personnel.	6,101,088	3,147,121	250,000	9,498,209
g. Traffic Management Program – Highway Fund (1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.	830,584	676,493	0	1,507,077
h. Garage Services Program – Highway Fund	0	1,263,960	0	1,263,960
16. Department of Transportation				
a. Administration Program – General Fund (1) General (i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	463,275	1,030,328	2,500	1,496,103
b. Human Services Transportation Program – General Fund	0	6,180,013	0	6,180,013
c. Air Ambulance Program – General Fund	0	672,215	0	672,215
d. Administration Program – Highway Fund	0	400,000	0	400,000
e. Public Transit Program – Highway Fund	0	10,365,515	0	10,365,515

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
17. Department of Water Supply				
a. Administration Program – Water Fund	4,852,890	4,664,939	79,053	9,596,882
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
(2) Grant for Auwahi Forest Restoration	0	37,000	0	37,000
(3) Grant for Countywide Watershed Protection	0	80,000	0	80,000
(4) Grant for East Maui Watershed Protection	0	505,000	0	505,000
(5) Grant for East Molokai Watershed Protection	0	250,000	0	250,000
(6) Grant for Hawaii Agriculture Research Center	0	68,000	0	68,000
(7) Grant for Honokowai/Wahikuli Watershed	0	65,000	0	65,000
(8) Grant for Leeward Haleakala Forest Restoration	0	195,000	0	195,000
(9) Grant for Miconia Containment and Removal	0	250,000	0	250,000
(10) Grant for Puu Kukui Watershed Preserve	0	300,000	0	300,000
(11) Grant for West Maui Watershed Protection	0	350,000	0	350,000
(12) Transfer to Upcountry Water System Expansion Capital Improvement Reserve Fund	0	1,440,718	0	1,440,718
b. Departmental Expenses – Water Fund				
(1) Debt Service	0	6,049,827	0	6,049,827
(2) Contribution to General Fund – Employee Benefits	0	6,106,654	0	6,106,654

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Insurance	0	475,000	0	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,210,084	0	1,210,084
(5) Administrative Overhead Charges	0	5,789,592	0	5,789,592
(6) Refund for Mainline Expenses	0	500,000	0	500,000
c. Water Operations Program – Water Fund	9,210,774	23,813,072	374,900	33,398,746
(i) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
TOTAL OPERATING APPROPRIATIONS	<u>174,988,440</u>	<u>362,656,298</u>	<u>8,025,405</u>	<u>545,670,143</u>

SECTION 4. Appropriations are hereby made for the following capital improvement projects (CIP):

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Countywide Landfill PV/Wind Turbine Lighting	195,000
(ii) Environmental Compliance System Design and Construction	250,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(ii) Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects	1,600,000
(iii) Countywide Satellite Recycled Water Facilities	200,000
(iv) Countywide Wastewater System Modifications	500,000
(2) State Revolving Loan Fund	
(i) Countywide Wastewater Reclamation Facility (WWRF) Chlorination System Upgrade	2,000,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Hana Landfill Makai Berm Waste Removal	2,000,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kenolio Road/Koki Place Sewer Rehabilitation	50,000
(ii) Kihei Wastewater Reclamation Facility (WWRF) RTU Upgrades	1,500,000
(iii) North Kihei Mauka Transmission System	200,000
(2) State Revolving Loan Fund	
(i) Kulanihakoi Street Recycled Water Line Extension	1,700,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Molokai Landfill – Environmental Assessment Amendment	160,000



5. Wailuku-Kahului Community Plan Area

a. Sanitation

(1) Bond Fund

- (i) Central Maui Landfill (CML) Phase V Gas Collection System Expansion 2,500,000

(2) Solid Waste Management Fund

- (i) Central Maui Landfill System Control and Data Acquisition 80,000
- (ii) Leachate Collection and Recovery and Electrical Distribution System Upgrades 80,000

b. Sewer

(1) Sewer Fund

- (i) Environmental Protection Agency (EPA) Sewer Rehabilitation 1,000,000

(2) State Revolving Loan Fund

- (i) Wailuku-Kahului Wastewater Reclamation Facility Solids Building Renovation 1,000,000

6. West Maui Community Plan Area

a. Government Facilities

(1) Bond Fund

- (i) Lahaina Refuse Office 250,000

b. Sewer

(1) Sewer Fund

- (i) Lahaina Wastewater Reclamation Facility Upgrade for Direct Potable Reuse 150,000
- (ii) Napili No. 3 Force Main Replacement 200,000
- (iii) Napili No. 4 Force Main Replacement 200,000
- (iv) Napili Nos. 5 and 6 Force Main Replacements 3,200,000

(2) State Revolving Loan Fund

- (i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA 12,500,000
- (ii) Sheraton Wastewater Pump Station Modifications 1,000,000

B. Department of Finance

1. Countywide

a. Government Facilities

(1) General Fund

- (i) Countywide DMVL Satellite Office Upgrade 137,200

b. Other Projects

(1) Bond Fund

- (i) Countywide Equipment 3,190,000

<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>(a) Provided, that \$310,000 shall be for a Vacuum Street Sweeper for the West Maui District.</li> <li>(b) Provided, that \$2,880,000 shall be for (3) 28-Cubic-Yard Refuse Trucks, one of which shall be for the West Maui District; (1) 17-Cubic-Yard Rear Loader with lifter; (1) Landfill Waste Compactor; and (1) 20-Cubic-Yard Automated Refuse Truck for Lanai.</li> </ul> </li> <li>(ii) Launiupoko Land Acquisition</li> </ul>	2,273,000
C. Department of Fire and Public Safety	
<ul style="list-style-type: none"> <li>1. Lanai Community Plan Area <ul style="list-style-type: none"> <li>a. Government Facilities <ul style="list-style-type: none"> <li>(1) General Fund <ul style="list-style-type: none"> <li>(i) Lanai Fire Station Improvements</li> </ul> </li> </ul> </li> </ul> </li> </ul>	10,000
D. Department of Housing and Human Concerns	
<ul style="list-style-type: none"> <li>1. Paia-Haiku Community Plan Area <ul style="list-style-type: none"> <li>a. Sewer <ul style="list-style-type: none"> <li>(1) General Fund <ul style="list-style-type: none"> <li>(i) Kaunoa Senior Center – Property Sewer Service Manhole Installations</li> </ul> </li> </ul> </li> </ul> </li> </ul>	40,000
E. Department of Management	
<ul style="list-style-type: none"> <li>1. Countywide <ul style="list-style-type: none"> <li>a. Other Projects <ul style="list-style-type: none"> <li>(1) Bond Fund <ul style="list-style-type: none"> <li>(i) Public Safety Radio System Replacement</li> </ul> </li> </ul> </li> </ul> </li> </ul>	4,550,000
F. Department of Parks and Recreation	
<ul style="list-style-type: none"> <li>1. Countywide <ul style="list-style-type: none"> <li>a. Parks and Recreation <ul style="list-style-type: none"> <li>(1) General Fund <ul style="list-style-type: none"> <li>(i) Countywide Park Playground Improvements <ul style="list-style-type: none"> <li>(a) Provided, that \$30,000 shall be for park playground improvements at the Wailuku Heights Park, provided that the Wailuku Heights Association contributes an additional \$5,000 for improvements to the Park.</li> </ul> </li> <li>(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements</li> </ul> </li> <li>(2) Bond Fund <ul style="list-style-type: none"> <li>(i) Countywide Park Playground Improvements</li> <li>(ii) Countywide Toilet Trailers</li> </ul> </li> <li>(3) Park Assessment Fund <ul style="list-style-type: none"> <li>(i) Countywide Park Playground Improvements</li> </ul> </li> </ul> </li> </ul> </li> </ul>	800,000 300,000 200,000 440,000 115,000

2. Hana Community Plan Area		
a. Government Facilities		
(1) General Fund		
(i) Hana Civic Center		50,000
b. Parks and Recreation		
(1) General Fund		
(i) Hana-Keanae-Kailua Parks System		250,000
(2) Bond Fund		
(i) Helene Hall Improvements		50,000
3. Kihei-Makena Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) South Maui Parks System		597,000
(ii) Waipuilani Park Irrigation System		100,000
(2) Bond Fund		
(i) South Maui Building Maintenance Repairer Baseyard		150,000
(ii) South Maui Community Park		650,000
(iii) South Maui Parks System		303,000
4. Lanai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Lanai Parks System		25,000
(2) Bond Fund		
(i) Lanai Parks System		425,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		350,000
(2) Bond Fund		
(i) Upcountry Skate Park		1,100,000
(ii) Waiakoa Gym Improvements		75,000
(3) Park Assessment Fund		
(i) Upcountry Skate Park		100,000
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Molokai Parks System		320,000

(2) Bond Fund	
(i) Molokai Parks System	580,000
7. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Paia-Haiku Parks System	320,000
(2) Bond Fund	
(i) Paia-Haiku Parks System	400,000
8. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Central Maui Parks System	539,000
(2) Bond Fund	
(i) Central Maui Parks System	461,000
(ii) Waiehu Golf Course Starter Booth and Restaurant	500,000
(iii) Waiehu Golf Course Wastewater Improvements	50,000
(iv) Waikapu Community Center Basketball Court Improvements	500,000
(v) Waikapu Community Center Expansion	500,000
(vi) Wailuku Pool Improvements	50,000
(vii) War Memorial Complex Paving Improvements	100,000
9. West Maui Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) West Maui Parks System	85,000
(2) Bond Fund	
(i) West Maui Parks System	1,915,000
(3) Park Assessment Fund	
(i) West Maui Parks System	285,000
G. Department of Planning	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Wailuku Redevelopment Municipal Parking Lot Expansion	3,380,447
(a) Provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County Departments, as needed.	

H. Department of Police		
1. Countywide		
a. Government Facilities		
(1) General Fund		
(i) Countywide Police Facilities		940,000
2. Molokai Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Kaunakakai Police Station		390,000
I. Department of Public Works		
1. Countywide		
a. Drainage		
(1) General Fund		
(i) Countywide Drainage Improvements		1,000,000
b. Government Facilities		
(1) General Fund		
(i) Countywide Facility Building Improvements		350,000
c. Other Projects		
(1) Highway Fund		
(i) Bridge Inspection and Evaluation of Various County Bridges		80,000
d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) Countywide Bridge Improvements		370,000
(2) Highway Fund		
(i) Countywide Pavement Preservation		500,000
(ii) Countywide Road Resurfacing and Pavement Preservation		5,634,267
(iii) Countywide Safety Improvements		600,000
(iv) Countywide Sidewalk Improvements		500,000
(v) Countywide Traffic Calming Program		200,000
2. Hana Community Plan Area		
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) Kalepa Revetment and Seawall Repairs		500,000
(ii) Koukouai Bridge Rehabilitation		600,000
(iii) Piilani Highway Road Improvements at Nuanualoa		147,000

(2) Highway Fund		
(i) Rockfall and Embankment Assessments Hana District		350,000
(ii) Piilani Highway Road Improvements at Nuanualoa		2,003,000
3. Kihei-Makena Community Plan Area		
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) North South Collector Road – Lokelani School to Auhana Road		100,000
(ii) Pavement Rehabilitation at Various Locations – South Maui		1,860,000
(2) Bikeway Fund		
(i) Waipuilani Bike Path		150,000
4. Lanai Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Lanai Baseyard Improvements		300,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Ditch Improvements at Waipoli Road		800,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Highway Fund		
(i) Guardrail and Shoulder Improvements at Various Locations		300,000
(2) Lapsed Bond Proceeds		
(i) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2		2,400,000
6. Molokai Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Kaunakakai Drainage System B		200,000
b. Government Facilities		
(1) Bond Fund		
(i) Molokai Baseyard		1,297,000

(2) Lapsed Bond Proceeds	
(i) Molokai Baseyard	3,703,000
7. Paia-Haiku Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Highway Fund	
(i) Kaupakalua Road Pavement Reconstruction	550,000
(ii) Pauwela Road Sidewalk Repairs	500,000
8. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Papa Avenue Drainage Improvements	400,000
(2) General Fund	
(i) Central Maui Drainline Repairs	850,000
(ii) Testing and Inspection of Existing Wailuku/Kahului Injection Wells	300,000
(3) Highway Fund	
(i) Wakea Avenue and Niihau Street Drainage Improvements	450,000
b. Government Facilities	
(1) General Fund	
(i) Kalana O Maui Building Leak Repairs	500,000
c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Kahakuloa Stream Bridge	650,000
(ii) Onehee Avenue and Kea Street Pavement Rehabilitation	200,000
(2) Highway Fund	
(i) Central Maui Signal Upgrades	270,000
(ii) Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue)	330,000
(iii) Wakea Avenue and Kamehameha Avenue Intersection Improvements	240,000
9. West Maui Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Lahaina Watershed Flood Control	500,000

- b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

- (1) Bikeway Fund
  - (i) West Maui Greenway Pilot Project 300,000

J. Department of Transportation

1. Countywide

a. Other Projects

- (1) Bond Fund
  - (i) Bus Stops and Shelters 500,000

K. Department of Water Supply

1. Countywide

a. Water Supply

- (1) State Revolving Loan Fund
  - (i) Countywide Upgrades and Replacements
    - (a) Omaopio Tank Booster Pump Replacement 2,000,000
- (2) Water Fund - Restricted
  - (i) Countywide Upgrades and Replacements 1,950,000
- (3) Water Fund – Unrestricted
  - (i) Countywide Conservation Program 1,000,000
  - (ii) Countywide Facility Improvements 2,150,000
  - (iii) Countywide Upgrades and Replacements 550,000

2. Makawao-Pukalani-Kula Community Plan Area

a. Water Supply

- (1) State Revolving Loan Fund
  - (i) Upcountry Reliable Capacity
    - (a) Pookela Well #2 Exploratory 2,500,000
- (2) Water Fund – Restricted
  - (i) Upcountry Reliable Capacity 2,200,000

3. Wailuku-Kahului Community Plan Area

a. Water Supply

- (1) Water Fund - Restricted
  - (i) Central Maui Reliable Capacity 425,000

4. West Maui Community Plan Area

a. Water Supply

- (1) State Revolving Loan Fund
  - (i) West Maui Reliable Capacity
    - (a) Mahinahina Well #1 Development 10,000,000



TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>113,869,914</u>
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>659,540,057</u>

## GENERAL BUDGET PROVISIONS

SECTION 5. As used herein, an "E/P" or equivalent personnel is the decimal equivalent of a full-time position. A full-time position is equal to 2,080 scheduled hours of work during the fiscal year. All positions are computed as an equivalent of 2,080 scheduled hours of work; 1.0 E/P equals 2,080 hours. This method of computing the number of authorized personnel in a department or program shall not be construed to grant to an incumbent in a position any rights beyond those already provided by law or collective bargaining contract. All positions shall be identified by an E/P designation. Disbursement shall be limited to the total number of E/Ps identified in a program appropriation. Any transfer of E/Ps from one program to another shall be approved by ordinance. As used herein, "LTA" or Limited Term Appointment means an appointment that is made from an eligible list or through a non-competitive promotion, transfer, or demotion for a specified temporary period.

SECTION 6. Appropriations for salaries and premium pay may be disbursed within the pertinent office, department, agency, or program for the following: (1) a temporary position to functionally replace a permanent employee who is on long-term leave, or who has been temporarily assigned to replace a permanent employee who is on long-term leave; provided that disbursement shall be limited in duration to the leave of the permanent employee who is on long-term leave; and (2) trainee positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations, provided, that funds are available.

SECTION 7. Unless otherwise provided herein, appropriations for each program may be disbursed for the following categories of use: (a) salaries, premium pay, or reallocation pay, (b) operations or services, and (c) equipment; provided that the disbursement is within the program and category of use for which it was appropriated. Disbursements for salaries, premium pay, and reallocation pay shall include temporary assignment pay, overtime pay, night differential pay, hazardous pay, standby pay, emergency call back pay, reallocations, and reclassifications. Funds shall not be disbursed for reallocations and reclassifications that involve a change in supervisory duties and responsibilities until the County Council receives written notice setting forth: (1) an explanation of the reasons for the change, and (2) organizational charts showing the existing organization and the proposed organization of the department, as it relates to the positions involved. The County Council shall receive notice of any reallocation or reclassification when a position is transferred from the blue collar compensation plan, white collar non-professional compensation plan, white collar professional compensation plan, uniformed fire compensation plan, or uniformed police compensation plan to a different compensation plan. The County Council shall receive notice of any temporary assignment, temporary transfer, and temporary allocation that is expected to be in effect for more than thirty (30) days with an explanation of the

action. Receipt of written notice by the County Clerk shall constitute receipt by the County Council.

A. Notwithstanding the provisions contained in Section 7, appropriations may be disbursed by a department to reimburse another department for work performed.

SECTION 8. General obligation bonds appropriated in this ordinance need not be authorized contemporaneously with this ordinance to be included as estimated revenues. Any increase or decrease in revenues or any increase or decrease in appropriations to any department or program, or any transfer of funds from one department to another, or any transfer of funds within a department, shall be made in accordance with law.

SECTION 9. All provisions of law contained in the Maui County Code and Hawaii Revised Statutes, both as amended, that affect the expenditure of the revenues from the rates, fees, assessments and taxes herein adopted, are incorporated herein and made a part hereof. All provisions of law limiting the expenditure of fund revenues are incorporated herein and made a part hereof.

SECTION 10. The capital improvement projects as described in Appendix "C," attached hereto, are incorporated herein by reference and made a part hereof, except as otherwise provided for in other sections of this ordinance.

### GRANT REVENUES

SECTION 11. The grant revenues, which include revenues from grants and revenues with restricted uses, set forth in Appendix A, Part I (attached hereto and made a part hereof), are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2017. These grant revenues are hereby appropriated in the amounts set forth in Appendix A, Part I, to the programs and uses identified therein; provided, that disbursement is conditioned on: (1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs pursuant to such grant award; and (2) written notice to the County Council, to which a copy of the notification from the grantor is attached. When a specific amount from a grant is appropriated for a specific position, the individual in that position shall be paid only the amount so specified during this fiscal year and no more, notwithstanding that the terms or rules and regulations of the grant may allow additional pay for said position. Unless specifically authorized, grant revenues shall not be used for salaries and personnel services for a County position.

A. Subject to the requirements of this section, the Mayor is hereby authorized to execute any documents to receive and expend the funds for the grants and programs identified in Part I of Appendix A.

B. Grant revenues derived during Fiscal Year 2017 that are not included in Part I of Appendix A shall be subject to Sections 12 and 13, as may be appropriate.

SECTION 12. Whenever the County is notified that grant revenues are available from Federal or State sources for programs other than those identified in Part I of Appendix A, the County Council may authorize the acceptance of such revenues by adding the revenues to Part I of Appendix A. The following procedure shall apply.

A. These grant revenues are deemed appropriated upon enactment of an ordinance adding the estimated revenues to Part I of Appendix A; provided, that disbursement is conditioned on: (1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs pursuant to such grant award; and (2) written notice to the County Council, to which a copy of the notification from the grantor is attached.

B. Subject to the requirements of this Section, the Mayor is hereby authorized to execute any documents to receive and expend the funds for the programs identified in the grant award.

SECTION 13. Whenever the County receives donations of monies from private sources not provided for in Part I of Appendix A, the County Council may approve its acceptance and authorize its expenditure in accordance with Chapter 3.56, Maui County Code.

SECTION 14. The special purpose revenues set forth in Appendix A, Part II (attached hereto and made a part hereof), are expected to be on hand as of June 30, 2016, or derived by the County during Fiscal Year 2017, from the programs or activities described in the Maui County Code or Hawaii Revised Statutes at the references set forth under A through S therein. The balance remaining in each of the revolving or special funds as of June 30, 2016, is hereby re-appropriated to the particular fund for expenditure for the purposes identified in the ordinance establishing the revolving or special fund. Revenues derived from the particular program or activities during the fiscal year are hereby appropriated for expenditure for the purposes identified in the ordinance establishing the revolving or special fund.

## FEES, RATES, ASSESSMENTS AND TAXES

SECTION 15. The fees, rates, assessments and taxes as set forth in Appendix B (attached hereto and made a part hereof) are hereby adopted and set in accordance with Section 9-7 of the Revised Charter of the County of Maui (1983), as amended.

## CONCESSIONS, LEASES AND LICENSES

SECTION 16. The schedule of the County of Maui's concessions, leases and licenses are set forth in Appendix B-1 (attached hereto and made a part hereof).

## ENCUMBERED AND UNENCUMBERED FUNDS

SECTION 17. The several amounts listed below are declared to be the estimated encumbered County Funds as of June 30, 2016 and unencumbered County Funds on hand as of July 1, 2016. The estimated amounts set forth in this section are shown in accordance with Section 9-3 of the Revised Charter of the County of Maui (1983), as amended. The actual amounts of any encumbered and unencumbered funds that the County will have on hand as of June 30, 2016, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds	\$107,118,809
Unencumbered funds (carryover/savings)	\$ 35,389,131

## FINANCIAL PROCEDURES

SECTION 18. For the purpose of this section, "County fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. In the event there are monies in any County fund that, in the judgment of the Director of Finance, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where in the judgment of the Director of Finance, such action will not impede the necessary or desirable financial operation of the County, the Director of Finance may make temporary transfers or loans therefrom without interest to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund. The amount of such temporary transfers or loans shall not exceed the amount of general obligation bonds or notes authorized but not issued. At any time the aggregate amount of such transfers and loans that shall be unreimbursed shall not exceed \$55,000,000. Monies transferred or loaned shall be expended only for appropriations from the Bond Fund or the Housing

Interim Financing and Buy-Back Revolving Fund, which are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made shall be reimbursed, from time to time in whole or in part based on expenditures or anticipated expenditures, by the Director of Finance from the proceeds of the sale of general obligation bonds or notes upon the eventual issuance and sale of such bonds or notes. Within 30 days after each transfer or loan, the Director of Finance shall report to the County Council on: (1) the amount of transfer or loan requirement; (2) the reason or justification for the transfer or loan; (3) the source of funding to reimburse or repay the transfer or loan; and (4) the time schedule proposed for reimbursement or repayment of the transfer or loan. The transfer or loan shall be reimbursed or repaid within twenty-four (24) months after the later of: (i) the date of the transfer or loan; or (ii) the date that the public improvement funded by the transfer or loan was placed in service, but in no event later than three (3) years after the expenditure has been made.

At the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements showing for each month for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the period. Within forty-five (45) days after the close of each quarter, the Director of Finance shall submit a separate report showing the accumulated balance of any fund or account which exceeds \$100,000, and which would be available for appropriation upon certification by the Mayor.

SECTION 19. The Director of Finance is hereby authorized to establish appropriate individual and separate accounts for receipts and expenditures except as otherwise provided herein.

SECTION 20. The Director of Finance is further authorized to establish accounts for items of receipt and expenditures for the departments, agencies, or divisions as required by law in order to establish accounting and financial procedures under utility and other enterprise fund accounting. The Director of Finance is authorized to transfer appropriations from programs under countywide costs to departments where generally accepted accounting principles require such transfer to properly reflect the financial accounting of such department; provided, however, that the total appropriation transferred shall not exceed the appropriation of the respective program in countywide costs; and provided, further, that the County Council shall receive notice of such transfer with an explanation of the action. Receipt of said written notices by the County Clerk shall constitute receipt by the County Council.


SECTION 21. Whoever intentionally or knowingly violates this ordinance shall be fined not more than \$1,000 or imprisoned not more than thirty (30) days or both.

SECTION 22. If any appropriation set forth in this ordinance is held invalid by a court of competent jurisdiction, the Self Insurance fund appropriation shall be adjusted to the extent necessary to maintain the equality of estimated revenues, proposed expenditures and total appropriations, as required by Section 9-5 of the Revised Charter of the County of Maui (1983), as amended.

SECTION 23. If any provision of this ordinance or the application thereof to any person or circumstance, is held invalid by a court of competent jurisdiction, the invalidity does not affect other provisions or applications of the ordinance, which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable.

SECTION 24. This ordinance shall take effect on July 1, 2016.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
JEFFREY UEOKA  
Deputy Corporation Counsel  
County of Maui

## APPENDIX A

### I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2017

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Civil Defense Agency	
a. Emergency Management Performance Grant (EMPG)	100,000
b. State Homeland Security Grant (SHSG) Program	500,000
2. Department of Environmental Management	
a. Department of Health West Maui Public Outreach Grant	50,000
b. Glass Recovery Program	83,000
c. Recycling Program - Landfill Diversion	300,000
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	550,347
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	507,769
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. State Disability and Communications Board (DCAB) Program	11,504
(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	
d. State Identification (SID) Program	218,051
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
e. State Motor Vehicle Registration Program	361,082
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
4. Department of Fire and Public Safety	
a. Department of Interior Rural Fire Assistance Program	25,000



b. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
c. Federal Emergency Management Agency (FEMA) Public Assistance Grant	250,000
d. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
e. Local Emergency Planning Committee (LEPC)	20,000
f. Monsanto "US Seed Site"	20,000
g. National Fire Academy Training Program	20,000
h. National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	50,000
i. Private Donations	30,000
j. State Farm Insurance Safety Grant	10,000
k. State of Hawaii Makena Lifeguard Services (1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.	1,090,242
l. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000
m. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	275,000
n. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER) (1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.	250,000
o. Verizon Foundation Grant	10,000
5. Department of Housing and Human Concerns	
a. Aging and Disability Resource Center (ADRC) Expansion (1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	563,299
b. A&B Kokua Giving Contribution	20,000

c. Assisted Transportation Program	20,232
(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	
d. Care Transition Program	94,394
e. Congregate Meals Program	128,394
(1) Provided, that disbursement for salaries and premium pay is limited to 6.7 LTA equivalent personnel.	
f. Elder Abuse Prevention	26,492
g. Healthy Aging Partnership - Empowering Elders	160,332
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
h. Home Delivered Meals Program	86,480
(1) Provided, that disbursement for salaries and premium pay is limited to 6.4 LTA equivalent personnel.	
i. Komohana Hale Apartments Program	172,217
j. Kupuna Care Program	1,000,000
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
k. Leisure Program	122,202
(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.	
l. Medicaid Administrative Federal Financial Participation	1,000
m. Medicare Improvements for Patients and Providers Act	1,000
n. Nutrition Services Incentive Program (NSIP)	117,784
o. Private Donations	1,000
p. Retired Senior Volunteer Program	67,050
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
q. Section 8 Housing Program	16,957,496
(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
r. State Health Insurance Assistance Program (SHIP)	5,000

s. Strategic Prevention Framework Partnerships for Success	110,000
t. Title III Programs	750,000
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
u. Veteran Directed Home Community Based System	50,000
v. Volunteer Center Program	10,000
w. Voluntary Contributions	20,000
6. Department of Management	
a. Hawaii Integrated Justice Information Sharing (HIJIS) Program	15,000
7. Office of the Mayor	
a. Hawaii State Department of Business, Economic Development & Tourism	2,500
b. Hawaii State Energy Office	25,000
c. Hawaii Tourism Authority (HTA) - County Product Enrichment Program	400,000
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
d. Innovate Hawaii	10,000
e. Workforce Innovation and Opportunity Act (WIOA)	645,000
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
f. Community Development Block Grant (CDBG) Program	
(1) Maui Economic Opportunity, Inc.	141,100
Project: Molokai Expanded Rural Shuttle Service Bus (B)	
(i) Acquisition of a 25-passenger ADA-compliant bus to increase the level of public service provided on the island of Molokai.	
(2) Maui Economic Opportunity, Inc.	115,639
Project: Molokai Expanded Rural Shuttle Service Bus (A)	
(i) Acquisition of a 25-passenger ADA-compliant bus to increase the level of public service provided on the island of Molokai.	
(3) Hale Mahaolu	200,000
Project: Lahaina Surf Preservation	
(i) Rehabilitation of the Lahaina Surf to include asbestos removal.	

(4) The Maui Farm, Inc. Project: The Maui Farm Rehabilitation (i) Rehabilitation of The Maui Farm facility to include interior/exterior rehabilitation activities and energy conservation related improvements.	284,100
(5) Ka Hale A Ke Ola Homeless Resource Centers, Inc. Project: KHAKE Staircase Safety Initiative (i) Rehabilitation of the Ka Hale A Ke Ola Homeless Resource Center facility to include repair and replacement of deteriorating staircases and decks for Buildings 3, 4, 5, 6, and 7.	384,298
(6) J. Walter Cameron Center Project: Cameron Center Rehabilitation and Improvement (i) Rehabilitation of the J. Walter Cameron Center facility to include interior/exterior rehabilitation, installation of energy efficient parking light system and parking lot area improvements.	244,136
(7) CDBG Program Administration (i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	342,318
8. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	100,000
b. Recreation Programs	50,000
c. Maui Motor Sports Park (1) Provided, that the funds shall be for Valley Isle Timing Association for Plans, Design, and Construction for Track Improvements.	2,000,000
d. Private Donations – Wailuku Heights Association for Playground	5,000
9. Department of Planning	
a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program (1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	374,476
10. Department of Police	
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Covert Operations Program	1,000

c. Department of Education	1,000
d. Department of Health (DOH) Grants	399,660
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
e. Department of Transportation Highway Safety Grants	859,000
f. Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	90,000
g. Edward Byrne Memorial Justice Assistance Grants	74,000
h. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	79,000
i. Hawaii Community Foundation Grant	1,000
j. High Intensity Drug Trafficking Areas (HIDTA)	130,000
k. Local Law Enforcement Block Grant - Bureau of Justice Assistance (BJA)	1,000
l. Office of Youth Services Grants	151,000
m. Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000
n. Private Donations	1,000
o. Special Duty Services - Lahaina Activities (Private Program)	1,000
p. Special Enforcement (Private) Program	1,000
q. State E911 Wireless Commission	2,251,000
r. State and Federal Assets Forfeiture Program	100,000
(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.	
s. Target and Blue Corporation Public Safety Grant	10,000
t. Training Grants	100,000
u. Violence Against Women Act (VAWA) - State Attorney General	52,000
11. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program	100,000

(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.	
b. Career Criminal Program	165,069
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
c. Defendant/Witness Trial Program	170,000
d. Domestic Violence Investigations Program	109,690
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
e. Edward Byrne Memorial Justice Assistance Grant	153,174
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
f. Food Stamp Fraud Prosecution Program	3,000
g. Highway Safety Grant Program	50,000
h. Prosecutors Training Program	50,000
i. Special Needs Advocacy Program	601,432
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	
j. Victim/Witness Assistance Program	90,620
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
12. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	14,720,000
b. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	150,000
c. State of Hawaii – Lahaina Watershed Flood Control	7,050,000
13. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants	450,000
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	

b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000
c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	600,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000
f. Urbanized Area Formula Program 5307	1,100,000
14. Additional Revenues Received Pursuant to the Foregoing Grants (1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.	500,000

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2017**

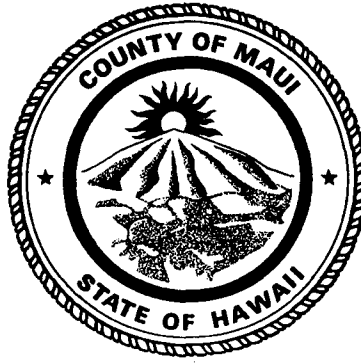
	<b><u>ESTIMATED BALANCE AS OF 6/30/16</u></b>	<b><u>ANTICIPATED REVENUES FOR FY 2017</u></b>	<b><u>TOTAL FOR FY 2017</u></b>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,529,943	0	1,529,943
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	778	4,731
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	4,307,214	954,084	5,261,298
(1) Provided, that disbursement for salaries and premium pay is limited to \$874,712 and 16.0 equivalent personnel.			
(2) Provided, that disbursement for fringe benefits, operations or services is limited to \$1,344,839.			
(3) Provided, that disbursement for equipment is limited to \$275,000.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	20,000	1,700,000	1,720,000
(1) Provided, that disbursement for salaries and premium pay is limited to \$108,992 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Provided, that \$216,000 shall be for a grant to Community Work Day Program, dba Malama Maui Nui.			
(4) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.			



	<u>ESTIMATED BALANCE AS OF 6/30/16</u>	<u>ANTICIPATED REVENUES FOR FY 2017</u>	<u>TOTAL FOR FY 2017</u>
(5) Provided, that \$401,300 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748	0	244,748
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	282,497	43,427	325,924
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	92,242	68,124	160,366
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	613,706	142,919	756,625
(1) Provided, that disbursement for salaries and premium pay is limited to \$235,400 and 2.0 equivalent personnel.			
(2) Provided, that disbursement for fringe benefits, operations or services is limited to \$287,262.			
J. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	10,751,941	2,734,892	13,486,833
(1) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Ukumehame, Maui, Hawaii, TMK: (2) 4-8-002:057, totaling approximately 9.1 acres in the amount of \$304,500.			
(2) Debt service of \$300,000 for the purchase of approximately 186 acres at Launiupoko, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			
(3) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for the acquisition of Dole Park, Lanai, in the amount of \$120,000.			

	<u>ESTIMATED BALANCE AS OF 6/30/16</u>	<u>ANTICIPATED REVENUES FOR FY 2017</u>	<u>TOTAL FOR FY 2017</u>
(4) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Kuiaha, Hamakualoa, Maui, Hawaii, TMKs: (2) 2-7-007:079, (2) 2-7-007:081, (2) 2-7-007:082; and (2) 2-7-007:083, totaling approximately 267.7 acres, in the amount of \$9,500,000.			
K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	31,201,919	4,000,000	35,201,919
L. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	436,518	60,850	497,368
M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	20,212,525	5,469,783	25,682,308
(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.			
(2) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.			
(3) Provided, that \$290,430 shall be for the ARC of Maui County Group Home Rehabilitation/Improvement Project for the rehabilitation and off-site improvements to 4-6 of its special needs homes.			
(4) Provided, that \$442,000 shall be for the Kaiaulu at Kaanapali Project of Aina Lani Pacific LLC for the installation of photovoltaic systems for the 33 homes in the project, with a one-to-one match.			
(5) Provided, that \$450,000 shall be for the Aloha House Clean and Sober Residential Acquisition 2 of Aloha House, Inc. for the acquisition of property for a special needs facility for individuals being treated for substance abuse.			

	<u>ESTIMATED BALANCE AS OF 6/30/16</u>	<u>ANTICIPATED REVENUES FOR FY 2017</u>	<u>TOTAL FOR FY 2017</u>
(6) Provided, that \$2,500,000 shall be for Hale Mahaolu for the Hale Mahaolu Ewalu Senior Project Phase I to construct 38 rental units for seniors at 60% and below of the area median income.			
N. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,000	0	20,000
O. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	230,118	213,128	443,246
P. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	0	0	0
Q. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	1,868,567	2,678,431	4,546,998
R. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,000,000	1,440,718	6,440,718
S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	0	0	0



# **COUNTY OF MAUI**

## **REVENUES - FEES, RATES, ASSESSMENTS AND TAXES**

### **A P P E N D I X   B**

**FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017**

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**OFFICE OF THE COUNTY CLERK  
GENERAL FUND**

**REVENUE FROM USE OF  
MONEY AND PROPERTY:**

3401	Sales of Publications to All Agencies	Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees:	92-21	Chapter 2.64	722
3403					
3409					
3411	Sales of Publications				
3412	Reproduction Charges				
		1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof.....			\$0.25
		2. Abstract of information from public record: First page ..... Each additional page.....			\$1.00 \$0.50
		3. Ordinances and resolutions: 1 - 20 pages ..... 21 - 50 pages ..... 51 - 100 pages ..... 101 - 250 pages ..... 251 - 500 pages ..... 501 and over pages.....			\$1.00 \$2.00 \$5.00 \$8.00 \$20.00 \$30.00
		4. Typewritten copy of any record: Per 100 words or fraction thereof.....			\$1.00
		5. Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 14" to 17" ..... Sheet sizes of 11" x 17" ..... Sheet sizes of 22" x 36" ..... Larger than 22" x 36" size; per square foot or fraction thereof .....			\$0.50 \$1.00 \$3.00 \$1.00
		6. Photograph: For use of negative only.....			\$1.00
		7. County clerk's certificate of voter registration .....			\$2.00
		8. Voter registration lists (in printed forms as may be available): Each precinct 500 and over ..... Each precinct 499 and less ..... Each state representative district of the county .....			\$1.00 \$0.50 \$12.00
		9. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof.....			\$1.00
		10. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page .....			\$0.50

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE																					
OFFICE OF THE COUNTY CLERK GENERAL FUND (Cont.)																										
Charges for Other Records:																										
		1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules.	92F																							
		2. Charges for copies of other records, including publications, audio and video recordings, and electronic information, shall be based on cost, including reproduction, processing and delivery costs.		2.64.010																						
		3. "Publications" refers to copies of records that are reproduced on a volume basis for general distribution and includes but is not limited to such items as ordinances, engineering and construction standards, directories, manuals and handbooks. The term shall not apply to resolutions or bills pending final adoption or enactment into ordinance by the council.																								
		4. Voter Registration List: Each political party shall be furnished one set of the voter registration list of the county. Upon request, each candidate who has filed for a public elective office shall be furnished, without charge, one set of the voter registration list of the county; provided, that such list is available for distribution.																								
3417	Nomination Fee	<table><tr><td>Office</td><td>Regular</td><td>Abide by Spending Limit</td></tr><tr><td>Governor .....</td><td>\$750.....</td><td>\$75</td></tr><tr><td>Lt. Governor .....</td><td>\$750.....</td><td>\$75</td></tr><tr><td>U.S. Senate .....</td><td>\$75.....</td><td>\$75</td></tr><tr><td>U.S. Rep.....</td><td>\$75.....</td><td>\$75</td></tr><tr><td>Mayor .....</td><td>\$500.....</td><td>\$50</td></tr><tr><td>Other .....</td><td>\$250.....</td><td>\$25</td></tr></table>	Office	Regular	Abide by Spending Limit	Governor .....	\$750.....	\$75	Lt. Governor .....	\$750.....	\$75	U.S. Senate .....	\$75.....	\$75	U.S. Rep.....	\$75.....	\$75	Mayor .....	\$500.....	\$50	Other .....	\$250.....	\$25	12-6		
Office	Regular	Abide by Spending Limit																								
Governor .....	\$750.....	\$75																								
Lt. Governor .....	\$750.....	\$75																								
U.S. Senate .....	\$75.....	\$75																								
U.S. Rep.....	\$75.....	\$75																								
Mayor .....	\$500.....	\$50																								
Other .....	\$250.....	\$25																								
		Fee may be waived if person deemed indigent.																								
3418	Voter Registration Data Storage Device	\$100		2.68.060	895																					

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT  
SEWER FUND**

**CHARGES FOR CURRENT  
SERVICES:**

3220	Pretreatment Permit Fees	<b>Permit Categories</b>	<b>Permit Fees</b>		
		Class I, II, III, and IV .....	\$100 every 2 years	14.21A.105	
		Special purpose discharge permit .....	\$100 every 2 years	14.21A.350	
		Class V .....	\$50 every year		
		<b>Miscellaneous Wastewater Pretreatment Program Fees:</b>		14.21A.350	
		Wastewater Discharge .....	\$10		
		Permit Application Fee			
		Liquid Waste Hauler:			
		A. Permit Decal Initial Issue .....	\$5 per vehicle		
		B. Permit Decal Replacement .....	\$15 per vehicle		
3470	Fees - Sewer Collections	<b>Residential - Monthly Rates:</b>	<b>Fees</b>	46-1.5	14.31.010
					14.31.015
		Rates for this class are based on monthly base charge and metered water usage charge.			
		Single family and duplex dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge .....	\$29.20		
		Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) .....	\$3.90		
		Single family and duplex dwellings not served by County water system per month:			
		Flat rate per dwelling unit .....	\$56.55		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge .....	\$29.20		
		Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped) .....	\$3.90		
		Multi-family dwellings not served by County water system per month:			
		Flat rate per dwelling unit .....	\$46.15		
		Others per month per dwelling unit:			
		Haliimaile .....	\$14.15		
		Residential Care Homes .....	\$90.50		
		<b>Monthly Use Charge - Non-Residential:</b>		14.31.020	
		The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter.			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)</b>					
		Monthly base charge (per meter per month).....		\$16.90	
		<b>Without Irrigation Meter Rate</b>			
		Commercial.....		\$5.85	
		Hotels.....		\$7.90	
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment .....		\$9.90	
		U.S. Government .....		\$5.85	
		State.....		\$5.85	
		County .....		\$5.85	
		Religious.....		\$5.85	
		<b>With Irrigation Meter Rate</b>			
		Commercial.....		\$7.65	
		Hotels.....		\$10.90	
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment .....		\$13.30	
		U.S. Government .....		\$7.65	
		State.....		\$7.65	
		County .....		\$7.65	
		Religious.....		\$7.65	
		Kualapuu - Flat rate per month.....		\$56.55	
		<b>Surcharges</b>	46-1.5	14.31.030(A)	
		Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage .....		\$808	
		Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage .....		\$1,329	
3472	Private Septic Disposal	Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system .....	46-1.5	14.31.020 14.29.060	
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture .....		\$0.25	20.30.080
		Rate per 1,000 gallons for agriculture .....		\$0.40	
		Rate per 1,000 gallons for all other users .....		\$1.50	
3490	Fees - Installation of Reclaimed Water Meter	<b>Meter Size:</b> 5/8 inch and 3/4 inch..... 1 inch..... 1-1/2 inches .....		<b>Charges*</b> \$325 \$400 \$3,450	20.30.060
		2 inches .....		\$3,650	
		3 inches .....		\$18,300	
		*Includes cost of meter and meter box. In addition to this charge, labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies.			
3490	Fees - Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity)..... West Maui (per thousand gallons per day of capacity).....		\$82 \$33	20.30.070
3728	Late Fees	Service charge to all late payments over 30 days...1% per month		14.31.010 14.31.020	



COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND</b>					
	<b>NON-BUSINESS LICENSES &amp; PERMITS:</b>				
3239	Fees - Refuse Disposal Permit	Permit fee ..... \$5		8.04.040	3052
	<b>CHARGES FOR CURRENT SERVICES:</b>				
3428	Fees - Special Handling	\$22.50..... per load (less than one ton). \$45.00..... per load (one ton up to less than five tons). \$90.00..... per load (five tons and above).		8.04.050	
3429	Fees - Refuse Disposal	Unit Charge: \$81 ..... per ton for Municipal Solid Waste (MSW).  \$25 ..... per ton for uncontaminated greenwaste.  \$67 ..... per ton for grease trap waste contaminated cooking oil.  \$90 ..... per ton for Biosolids.  \$65 ..... per ton for clean earthen material/concrete rubble (no protruding re-bar, no larger than 4' x 2' x2').  \$40 ..... per ton for clean earthen material/concrete rubble 2½" minus (no re-bar whatsoever).  \$10 ..... per ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated).  Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:  1. Has recycling operating permit; or 2. Submits, and the director approves, information provided on the department's form which documents the organization's recycling efforts.  Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.  Category I: Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$68 per truck load; \$25 for uncontaminated green waste  Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$135 per truck load; \$40 for uncontaminated green waste  Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$198 per truck load; \$60 for uncontaminated green waste  Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$220 per truck load; \$65 for uncontaminated green waste	46-1.5	8.04.050	

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)</b>					
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$378 per truck load; \$105 for uncontaminated green waste			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted) .....\$540 per truck load; \$155 for uncontaminated green waste			
		2. Roll off (compact) .....\$833 per truck load; \$235 for uncontaminated green waste			
		3. 42-cubic-yard front end loader .....\$954 per truck load; \$270 for uncontaminated green waste			
		4. 20-cubic-yard front end loader .....\$450 per truck load; \$125 for uncontaminated green waste			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
		Category VII: Residential refuse hauling light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: no charge.			
Lanai Landfill		Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai.		8.04.060 Memorandum of Understanding between the County and Pulama Lanai.	3612
3431	Fees - Refuse Collection	\$24 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	3484
		\$12 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided.		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96 gallon refuse cart.....\$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$30			
3539	Fees - Curbside Recycling Pilot Program	All existing participants shall pay an additional \$9 per account per month where curbside recycling services are provided.			
3433	Interest - Delinquent Refuse Charges	1% per month or portion of the month that charges are delinquent.		8.04.050	
	Fees - Recycling Surcharge	Tipping fee surcharge.....\$10 per ton		8.04.050	
	Fees - Abandoned Vehicle	Administrative fee.....\$50 per vehicle			
	Fees - White goods pick up	Hauling and processing fee .....\$25 per white good picked up by County			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT  
SPECIAL REVENUE/TRUST AND AGENCY FUND**

**MISCELLANEOUS:**

3432	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal \$100 each billing		20.20.070	2539
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments .....\$4.65 per gallon of project flow		14.34.060	
	Kihei Regional Wastewater Treatment System - Collection/Transmission System Project Assessment Fee	Component cost times quotient of project flow divided by total number of gallons		14.34.070	
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments .....\$4.57 per gallon of project flow		14.35.060	
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.		14.35.050	

**DEPARTMENT OF FINANCE  
GENERAL FUND**

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$44,363,536,700 for the fiscal year July 1, 2016 to June 30, 2017.		Chapter 3.48	
------	-------------------	--	--	--------------	--

Classification	Tax Levy by Classification	
	<u>Net Valuation for Tax Rate</u>	<u>Tax Rate</u>
	<u>Purposes*</u>	
Residential	\$6,759,362,000	5.30
Apartment	6,134,055,500	6.00
Commercial	3,224,554,150	6.60
Industrial	2,053,224,200	6.69
Agricultural	3,772,116,600	5.66
Conservation	424,470,850	5.80
Hotel and Resort	9,745,147,700	8.71
Time Share	1,896,669,100	14.31
Homeowner	10,190,495,300	2.70
Commercialized Residential	163,441,300	4.35
	<u>\$44,363,536,700</u>	

\*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$300 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
3108	Public Service Company Tax	That portion of the revenues generated from the tax provided for in HRS 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawaii, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies.	239.5		
	<b>BUSINESS LICENSES &amp; PERMITS:</b>				
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee.....\$50 Annual fee for persons 60 years of age or older .....\$10 Monthly fee or fee for a period less than a month .....\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee.....\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee.....\$10	134-31		
	Licenses: Pawn Broker	Annual fee.....\$100	445-132		
	Licenses: Auctioneer	Annual fee.....\$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year.....\$500		5.22.020(B)(7)	
	Permits: Taxicab Business	Initial .....\$100 Renewal .....\$50 Transfer of Taxicab Business Permit .....\$100 Replacement of lost, stolen, or mutilated Business Permit.....\$15 Change of vehicle .....\$15 Replacement of lost, stolen, or mutilated Rent Service Decal .....\$15		5.16.020 and 5.16.140	
	Permits: Taxicab Drivers	Initial .....\$10 Renewal .....\$10			
3288	Permits: Aquatic Life Operations	The fees shall be as follows:  a. Initial or Renewal Application Fee .....\$640 b. Replacement of lost, stolen, or mutilated Permit .....\$15 c. Each additional certified copy of a Permit .....\$15		5.26.040(B)(7)	
	<b>NON-BUSINESS LICENSES &amp; PERMITS:</b>				
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers	Sale of all plates(s).....\$5.75	249-7 249- 7.5	3.25.020	1232

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
	Replacement of Plates - Passenger - Trucks - Motorcycles - Trailers	Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s) ..... \$5.75	249-8	3.25.020	
3251	Sales of Dealer Plates: Dealer Plates	Permanent motor vehicle dealer plate..... \$25	286-53	3.25.020 Rules and Regulations of the Director of Finance	1232
	Dealer - Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles ..... \$25			
3252	Sales of Special License Plates: Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration..... \$25	249-9.1 249- 9.2 249-9.3	3.25.020	1232
		Upon qualification and issuance of antique vehicle plates..... \$10	249-9(c)		
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers	Decal ..... \$0.50 each	249-7	3.25.020	1232
	Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers	Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem ..... \$0.50 each	249-8	3.25.020	1232
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration ..... \$17.50 each		3.25.020	1232
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee ..... \$20 each instance	286-51 286-52	3.25.020	1232
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days..... \$50	286-52	3.25.020	1232
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance ..... \$10 each	286-47 286-55 286-51	3.25.020	1232
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance ..... \$10 each	286-47 286-55	3.25.020	1232
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals..... \$10 each instance	286-47 286-47.5	3.25.020	1232
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers ..... \$40		3.25.020	

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
	Out-of-State Vehicle Permit:				
	Out-of-State Vehicle Permit	Vehicle permit.....\$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment.....\$5 each	249-7	3.25.020	
<b>FINES, FORFEITS &amp; PENALTIES:</b>					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	1076
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
<b>REVENUE FROM USE OF MONEY AND PROPERTY:</b>					
3615	Rental - Land	See Appendix B-1.	46-1.5	Chapter 3.40	1069
3416	Fees - Appeal Cost	Appeal cost to the Board of Review .....\$75  5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.  Appeal cost to the Supreme Court plus applicable court costs.....\$50  If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.	232-22 232-23	3.48.660(A)  3.48.660(B)	1076
3410	Fees: Real Property Tax Maps CD- ROM	For Real Property Tax data and production costs .....\$500		3.48.010(F)	
3423	Charges for Dishonored Negotiable Instruments	Service charge for handling dishonored negotiable instruments.....\$30		3.08.020	
<b>CHARGES FOR CURRENT SERVICES:</b>					
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit.....\$250  Issuance or Renewal of a Driver's License per year or fraction thereof.....\$5  Oral Test - Rules of the Road.....\$5  Written or Computer Test-- Rules of the Road.....\$5  Road Test (Class 1, 2, & 3) .....\$20 Road Test (Class 4) Pre-trip.....\$10 Skills.....\$25 Road.....\$25 Issuance or Renewal of an Instruction Permit .....\$10 Duplicate Instruction Permit.....\$10 Duplicate Driver's License.....\$10	286-111  286-107	10.80.030	1462
3535	Fee -- Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF FINANCE  
GENERAL FUND (Cont.)**

3400	Fees – Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard .....	\$12 291-52.6	10.48.100	4291
		Temporary Parking Placard			
		Initial Placard.....	\$12 291-51.6	10.48.100	
		Second Placard.....	\$12 291-51.6	10.48.100	
		Replacement of lost, stolen, mutilated or confiscated placard.....	\$12 291-52.6	10.48.100	

**DEPARTMENT OF FINANCE  
HIGHWAY FUND**

**NON-BUSINESS LICENSES & PERMITS:**

3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax	249-13	3.24.030	1252
		\$0.03 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds.			
		\$0.0436 per pound of net weight for all other motor vehicles.			
		Minimum tax for any motor vehicle .....	\$12	3.24.030(B)	
		Penalty for delinquent tax.....	\$8 passenger vehicles or \$20 for other vehicles	3.24.030(C)	

**DEPARTMENT OF FINANCE  
BIKEWAY FUND**

**LICENSES & PERMITS:**

	Licenses	Permanent registration fee .....	\$15 249-14		
	- Bicycle and Moped	Transfer fee .....	\$5 249-14.2		
3245	- Maui				
3246	- Molokai				
3247	- Lanai				
	Sale of Bicycle Tags:				
3291	Bicycle tags	Duplicate tag for each bicycle and moped .....	\$2 each 249-16		
3256	Bicycle Duplicate	Duplicate certificate of registration for each bicycle and moped .....	\$5 each 249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days .....	\$1 249-15		
3255	Transfer Penalty	Late fee in addition to the \$5 transfer fee if not done within 30 calendar days.....	\$10 249-14.2		

**DEPARTMENT OF FINANCE  
SPECIAL REVENUE/TRUST AND AGENCY FUND**

	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles	\$1 286-51(b)	3.25.030	
		Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles	\$10		

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF FIRE AND PUBLIC SAFETY  
GENERAL FUND**

**NON-BUSINESS LICENSES &  
PERMITS:**

3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee ..... \$48 per hour with 2 hour minimum		16.04C.040	4232
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed..... \$44 per hour per inspector		16.04C.040	4232
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually		16.04C.160	
		For explosive materials as stated in Sec. 65.9.2 .... \$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons..... \$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more ..... \$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c).....\$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site . \$100 each			
		For liquefied petroleum gas tanks greater than 124 gallon size ..... \$100 each			
		To operate a place of assembly with occupant load of 300 or more persons in permitted structure... \$100 annually			
		For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public.....\$25 each			
3515	Fees: Fireworks/Permits	Non-aerial common fireworks.....\$25	132D-10		
		Aerial/Special fireworks..... \$110	132D-10		
		Fireworks display site inspection..... \$200	132D-16.6		

**DEPARTMENT OF FIRE AND PUBLIC SAFETY  
SPECIAL REVENUE/TRUST AND AGENCY FUND**

Fireworks Auditor Fund

Licenses Fireworks

Import License .....	\$3,000	132.D-11	Chapter 3.95
Wholesale License per site .....	\$2,000		
Storage License per site.....	\$1,000		
Retail License per site .....	\$500		
The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			



COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
<b>MISCELLANEOUS:</b>					
	Plan Review Fee (Fire)	12.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of.....\$30 per hour		16.04C.060	4232
<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
3290	Sale of Dog Licenses: License - Dogs	For neutered dog..... \$6 every two years For unneutered dog..... \$30 every two years	143-3	6.04.020	
		Dog tag.....\$1 each	143-4	6.04.020	1482
		Duplicate dog tag .....\$1 each	143-4 and 143-6	6.04.020	
3430	Animal Shelter Revenue	First Impound: First day of impoundment .....\$25 Each day thereafter.....\$15  Second Impound: First day of impoundment .....\$50 Each day thereafter.....\$15  Third Impound: First day of impoundment .....\$75 Each day thereafter.....\$15  Fourth Impound and thereafter: First day of impoundment .....\$100 Each day thereafter.....\$15  Adoption Fee.....\$8  Service Charge: Collection service prior to or at the time of collection of a dog or cat .....\$25		6.04.060(A)	
	Fees – Appeal	Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board.....\$50		6.04.095	2922
3430	Animal Shelter Revenue	Redemption of Dogs by Owners:  Quarantine: First day of quarantine.....\$25 Each day thereafter.....\$15  Cat Trap - Deposit/Rental/Late Fee: Security deposit - refundable upon return of trap .....\$25 Rental Charge.....\$15 per week  Late fee - imposed each day beyond one week.....\$1 per day  Dog Trap - Deposit/Rental/Late Fee: Security deposit - refundable upon return of trap .....\$200 Rental Charge.....\$10 per week Late fee - imposed each day beyond one week.....\$1 per day	143-8	6.04.060 6.04.060(B)	3430

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)</b>					
3431	Poundkeeper	Charges to capture and impound animals:		6.16.080	
		For animal captured within a radius of five miles from the pound ..... \$20 per animal and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal ..... \$1.00 per mile			
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed ..... \$5 per animal per day			
		Pound fee..... \$5 per animal per day			
	Fees – Kaunoa Senior Services Leisure Program Activities	The fees shall be as follows:		3.37.040	
		Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.			
		Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants.			
		Short Term Classes – will be offered based on the cost of the instructor's fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.			
	Residential Workforce Housing Requirement	A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income-qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.		2.96.040	4177
		B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:			
		1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area;			
		2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area;			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF HOUSING AND HUMAN CONCERNS  
SPECIAL REVENUE/TRUST AND AGENCY FUND  
(Cont.)**

3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or
4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following:
  - a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai.
  - b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution.
- C. Income group distribution.
  1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:
    - a. Thirty percent of the ownership units shall be for "below-moderate income" residents.
    - b. Fifty percent of the ownership units shall be for "moderate income" residents.
    - c. Twenty percent of the ownership units shall be for "above-moderate income" residents.
  2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:
    - a. One-third of the rental units shall be for "very low income" and "low income" residents.
    - b. One-third of the rental units shall be for "below-moderate income" residents.
    - c. One-third of the rental units shall be for "moderate income" residents.

**DEPARTMENT OF LIQUOR CONTROL  
LIQUOR FUND**

<b>BUSINESS LICENSES &amp; PERMITS:</b>					
3201	Fee - Liquor License Application	Filing fee .....	\$50	281-54	Rules of the Liquor Commission 08-101-50

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF LIQUOR CONTROL</b>					
<b>LIQUOR FUND (Cont.)</b>					
3202	License - Manufacture and Sale of Liquor	<p>The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified:</p> <p>Manufacturers (including rectifiers)</p> <p>(a) Beer..... \$600</p> <p>(b) Wine..... \$600</p> <p>(c) Wine Manufactured from fruits grown in the state ..... \$300</p> <p>(d) Alcohol..... \$200</p> <p>(e) Other liquors ..... \$640</p> <p>Restaurant</p> <p>(a) General..... \$600 plus percentage fee</p> <p>(b) Beer and Wine..... \$300 plus percentage fee</p> <p>(c) Beer..... \$150 plus percentage fee</p> <p>Wholesale</p> <p>(a) General..... \$2,400</p> <p>(b) Beer and Wine..... \$1,800</p> <p>(c) Alcohol..... \$200</p> <p>Retail</p> <p>(a) General..... \$560 plus percentage fee</p> <p>(b) Beer and Wine..... \$260 plus percentage fee</p> <p>(c) Alcohol..... \$200</p> <p>Dispenser</p> <p>(a) General..... \$600 plus percentage fee</p> <p>(b) Beer and Wine..... \$300 plus percentage fee</p> <p>(c) Beer..... \$150 plus percentage fee</p> <p>Club..... \$320 plus percentage fee</p> <p>Transient Vessel</p> <p>(a) Daily ..... \$25</p> <p>(b) Monthly..... \$100</p> <p>(c) Yearly ..... \$1,200</p> <p>Tour or Cruise Vessel ..... \$300 plus percentage fee</p> <p>Special</p> <p>(a) General..... \$25 per day</p> <p>(b) Beer and Wine..... \$15 per day</p> <p>(c) Beer..... \$10 per day</p> <p>Cabaret ..... \$1,200 plus percentage fee</p> <p>Hotel..... \$1,200 plus percentage fee</p> <p>Caterer..... \$600 plus percentage fee</p> <p>Brewpub ..... \$1,000 plus percentage fee</p> <p>Condominium Hotel ..... \$1,200 plus percentage fee</p>	281-17.5		

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)</b>					
		Winery.....	\$1,000 plus percentage fee		
		Small Craft Producer Pub.....	\$1,000 plus percentage fee		
		Temporary License			
		(a) period of 120 days or fraction thereof.....	\$200 plus percentage fee		
		(b) one additional period of 120 days or fraction thereof .....	\$200 plus percentage fee		
3203	Fees – Permit to Act as Authorized Agent	Solicitor's and Representative's permit for July 1 to June 30 license year:			
		General .....	\$1,800		
		Beer and Wine.....	\$1,200		
		Alcohol .....	\$200		
3204	Fee – Permit for Importation of Liquor	Permit fee .....	\$50	281-33.1	
3205	Fees - Others	Rule Book.....	\$10 plus cost for postage and handling		
		List of Licensees.....	\$10 plus cost for postage and handling		
		Duplicate License .....	\$10 plus cost for postage and handling		
		Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof.....	\$10 plus cost for postage and handling		
		Permit to purchase alcohol for non-beverage purposes.....	\$50		
		Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.			
		Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			
3206	Percentage Fee	The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee:			
		(EE-BF-C)/EGS = Percentage			
		EE = Estimated Expenditure (current fiscal year)			
		BF = Basic Fees (current fiscal year)			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF LIQUOR CONTROL  
LIQUOR FUND (Cont.)**

C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes

EGS = Estimated Gross Sales (prior fiscal year)

Any licensee who fails to pay the percentage fee by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.

Any licensee who failed to file the gross sales of liquor report by the due date, shall be assessed the percentage fee equal to the highest percentage fee due and payable by the licensee of the same class or the highest percentage fee due and payable by any licensee if there is no licensee in the same class.

3207	Direct Wine Shipment	Permit for direct shipment of wine by wineries ..... \$48 per calendar year	281-33.6
------	----------------------	---	----------

**DEPARTMENT OF LIQUOR CONTROL  
SPECIAL REVENUE/TRUST AND AGENCY FUND**

**MISCELLANEOUS:**

Fines, Infractions of Liquor Laws and Rules and Regulations	The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.	281-91
---	---	--------

**DEPARTMENT OF MANAGEMENT  
GENERAL FUND**

**NON-BUSINESS LICENSES & PERMITS:**

610	Fees – Parking Permits	<p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p> <p>Monthly employee parking shall be:</p> <p>Uncovered stall in Lot A..... \$7.50  Covered stall in Lot A.....\$15  Uncovered stall in Lot B, D, and E.....\$10  Covered stall in Lot C..... \$15</p>
-----	------------------------	--

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE																					
OFFICE OF THE MAYOR GENERAL FUND																										
REVENUE FROM USE OF MONEY & PROPERTY:																										
3321	Rental - Kula Agricultural Park	Kula Agricultural Park .....\$100 per acre		Chapter 22.04A																						
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND																										
BUSINESS LICENSES & PERMITS:																										
3288	Permits: Aquatic Life Operations	The fees shall be as follows:  a. Initial or Renewal Application Fee .....\$640 b. Replacement of lost, stolen, or mutilated Permit .....\$15 c. Each additional certified copy of a Permit .....\$15		5.26.040(B)(7)																						
CHARGES FOR CURRENT SERVICES:																										
3436	Fees - Camping Permit	<table><tr><td>Adult 18 yrs &amp; over</td><td>Children under 18</td><td>Pet</td></tr><tr><td colspan="3">Residents - Daily:</td></tr><tr><td>Monday - Thursday .....</td><td>\$5 .....</td><td>\$3 .....</td></tr><tr><td>Friday - Sunday and Holidays .....</td><td>\$10 .....</td><td>\$6 .....</td></tr><tr><td colspan="3">Non-Residents - Daily:</td></tr><tr><td>Monday - Thursday .....</td><td>\$10 .....</td><td>\$6 .....</td></tr><tr><td>Friday - Sunday and Holidays .....</td><td>\$20 .....</td><td>\$12 .....</td></tr></table>	Adult 18 yrs & over	Children under 18	Pet	Residents - Daily:			Monday - Thursday .....	\$5 .....	\$3 .....	Friday - Sunday and Holidays .....	\$10 .....	\$6 .....	Non-Residents - Daily:			Monday - Thursday .....	\$10 .....	\$6 .....	Friday - Sunday and Holidays .....	\$20 .....	\$12 .....		13.04A.220	4302
Adult 18 yrs & over	Children under 18	Pet																								
Residents - Daily:																										
Monday - Thursday .....	\$5 .....	\$3 .....																								
Friday - Sunday and Holidays .....	\$10 .....	\$6 .....																								
Non-Residents - Daily:																										
Monday - Thursday .....	\$10 .....	\$6 .....																								
Friday - Sunday and Holidays .....	\$20 .....	\$12 .....																								
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.		13.04A.100	4302																					
3450	Rental Fee – All Districts	See Table 13.04A.100.																								
3452	Rental Fee - Equipment	See Table 13.04A.130.		13.04A.130																						
		\$50 Key Deposit Fee – For all permits except for Government permits.		13.04A.100																						
		\$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility.																								

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PARKS AND RECREATION  
GENERAL FUND (Cont.)**

Table 13.04A.100

**SCHEDULE OF FEES AND DEPOSITS**

	Fee by Permit							Custodial Deposit by Permit				
	Government	Community Class	General Use*	Special Events				Government	Department sponsored*** Special Events/ Community Class	General Use	Special Events	
				Department sponsored***		Non-Profit/ Political Fundraiser	Commercial**				Non-Profit/ Political Fundraiser	Commercial
				Event w/o Revenue	Event w/ Revenue							
Gymnasiums	\$0	\$4	\$5	\$0	\$75	\$150	\$500	\$0	\$100	\$150	\$200	\$400
w/air conditioning (add'l flat charge)	\$0	\$150	\$150	\$0	\$200	\$250	\$300					
Football Stadiums	\$0	\$10	\$50	\$0	\$200	\$300	\$1,000	\$0	\$250	\$500	\$500	\$1,500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$50	\$50	\$0	\$100	\$150	\$200					
Baseball Stadiums	\$0	\$5	\$50	\$0	\$100	\$150	\$500	\$0	\$125	\$250	\$250	\$750
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$25	\$35	\$0	\$50	\$75	\$150					
Amphitheaters												
Keopuolani Park (w/o lights)	\$0	\$2	\$10	\$0	\$25	\$100	\$300	\$0	\$50	\$100	\$150	\$500
Lahaina Civic	\$0	\$2	\$10	\$0	\$25	\$150	\$400	\$0	\$50	\$100	\$150	\$500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$2	\$20	\$0	\$25	\$50	\$100					
Swimming Pools (Up to two lanes)	\$0	\$2	\$10	\$0	\$10	\$100	\$400	\$0	\$0	\$100	\$150	\$300
Community Centers: Without Air Conditioning												
Facilities w/capacities up to 100	\$0	\$2	\$15	\$0	\$20	\$25	\$180	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$4	\$30	\$0	\$35	\$40	\$360	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$6	\$45	\$0	\$60	\$65	\$540	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$8	\$60	\$0	\$75	\$80	\$720	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$10	\$75	\$0	\$90	\$95	\$900	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$12	\$100	\$0	\$115	\$120	\$1,080	\$0	\$150	\$350	\$350	\$900
Community Centers: With Air Conditioning												
Facilities w/capacities up to 100	\$0	\$4	\$35	\$0	\$40	\$45	\$204	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$8	\$50	\$0	\$60	\$65	\$408	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$12	\$65	\$0	\$90	\$95	\$612	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$16	\$80	\$0	\$120	\$125	\$806	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$20	\$95	\$0	\$150	\$155	\$1,020	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$24	\$120	\$0	\$180	\$185	\$1,224	\$0	\$150	\$375	\$375	\$900
Pavilions w/kitchen facilities	\$0	\$2	\$30	\$0	\$35	\$40	\$360	\$0	\$50	\$100	\$200	\$400
Pavilions w/o kitchen and bandstand	\$0	\$2	\$25	\$0	\$30	\$50	\$75	\$0	\$0	\$50	\$100	\$300
Meeting Rooms w/o air conditioning	\$0	\$2	\$10	\$0	\$20	\$80	\$110	\$0	\$35	\$50	\$100	\$275
Meeting Rooms w/air conditioning	\$0	\$4	\$20	\$0	\$30	\$95	\$130	\$0	\$35	\$50	\$100	\$275
Ball Fields	\$0	\$2	\$5	\$0	\$10	\$50	\$350	\$0	\$50	\$100	\$100	\$400
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$2	\$10	\$0	\$20	\$50	\$100					
Wrestling Room	\$0	\$2	\$25	\$0	\$30	\$90	\$125	\$0	\$75	\$100	\$200	\$400
Any park premises or recreational facilities not otherwise described in this table	\$0	\$2	\$5	\$0	\$10	\$150	\$400	\$0	\$50	\$50	\$100	\$300
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$5	\$10	\$0	\$15	\$50	\$100					

\*For General Use Permits, there shall be no charge for the uses of parks or recreational facilities by senior citizen organizations, adult-supervised youth organizations, or persons with disabilities organizations. Partnership Leagues shall pay an annual custodial and key deposit of \$500.

\*\*For Special Event – Commercial Fees: Fees shown or 15% of gross receipts, whichever is greater.

\*\*\*For Department sponsored events that are primarily sponsored by the department, there shall not be any fees or deposits assessed.



COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PARKS AND RECREATION  
GENERAL FUND (Cont.)**

**Table 13.04A.130  
Rental of Department Equipment  
SUBJECT TO AVAILABILITY**

**SCHEDULE OF FEES AND DEPOSITS**

	Fee by Permit					Custodial Deposit by Permit				
	Government	General Use *	Special Events			Government	General Use*	Special Events		
			Department sponsored***	Non-Profit/County co-sponsored/ Political Fundraiser	Commercial			Department sponsored***	Non-Profit/County co-sponsored/ Political Fundraiser	Commercial
Small Equipment										
Stage Platforms (each)	\$0	\$10	\$0	\$15	\$30	\$0	\$15	\$0	\$15	\$30
Bleachers (each)	\$0	\$25	\$0	\$35	\$70	\$0	\$25	\$0	\$35	\$70
Picnic Tables (each)	\$0	\$10	\$0	\$15	\$25	\$0	\$15	\$0	\$15	\$25
Portable Equipment w/o utilities	\$0	\$10	\$15	\$30	\$90	\$0	\$25	\$50	\$100	\$200
Portable Equipment w/utilities	\$0	\$25	\$30	\$60	\$200	\$0	\$50	\$75	\$150	\$300
Large Equipment										
Mobile Bleachers (each)	\$0	n/a	\$175	\$250	\$500	\$0	n/a	\$250	\$500	\$1,000
Showmobile Stage	\$0	n/a	\$250	\$500	\$1,000	\$0	n/a	\$500	\$1,000	\$2,000

\*For General Use Permits, there shall be no charge for the use of parks or recreational facilities by senior citizen organizations, adult-supervised youth organizations, or persons with disabilities organizations.

\*\*\*For Department sponsored events that are primarily sponsored by the department, there shall not be any fees or deposits assessed.

**Fee – Use of Park Facilities**

“Government Permit” means a permit issued under Chapter 13.04A for an event or activity organized and conducted by the County, or another governmental unit, for which no revenue may be generated.

13.04A.030

“Community Class Permit” means lessons, instruction or classes offered to the general public and conducted by an instructor approved by the department. Class participation charges or fees are allowed within the limits established by the department. Temporary refreshment concessions in accordance with section 13.04A.140 are prohibited.

“General Use Permit” means a permit issued under Chapter 13.04A for an event or activity for which dues, registration fees, or participation fees may not be assessed, or donations accepted; except that the term includes a permit issued under this chapter for which a youth league, ADA organization, or senior citizen organization may assess fees to offset operating expenses.

“Special Events Permit” means a permit for events, activities, fundraising activities, political fundraisers, or tournaments, determined to require a permit, but which do not meet other permit requirements.

“Department sponsored” means functions, activities, programs, or events solely sponsored by the department, or together with a person or organization.

“Visiting swim team” means a swim team not from the County.

**Visiting Swimming Teams**

Deposit to reserve the pool, with a 90-day cancellation notice..... \$500

Daily fee..... \$4 per swimmer

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PARKS AND RECREATION  
GENERAL FUND (Cont.)**

	Maui Invitational Basketball Tournament	Annual Rental Fee (entire 3-day tournament).....\$5,000, plus prorated utility costs Custodial Deposit Fee.....\$1,000 per year Key Deposit.....\$25 per year	License Agreement dated 12/03/2012 between County and KemperLesnik Communications, Inc. (expires 12/31/2020)	Reso. 12.65															
3402	Maui Fair Alliance	User Fee.....\$2,000 per year Security Deposit.....\$2,000 per year Equipment Rental.....\$2,000 per year	License Agreement between County and Maui Fair Alliance (expires 12/31/2024)																
3537	Adult Recreation Programs/Leagues	Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball.....\$20 Other Sports/Activities.....\$20																	
3453	PALS Program	The fee shall be as follows: Per Child ..... \$3 per day  Discounts shall be offered for more than one sibling participating simultaneously in the program as follows, per day: 2 Children.....\$4.00 3 Children.....\$4.50 4 or more Children .....\$4.75  Reduced rates shall be offered to free and reduced lunch program participants as determined by the Hawaii State Department of Education as follows, per day: <table><tr><td></td><td>Reduced</td><td>Free</td></tr><tr><td>1 Child.....</td><td>\$1.50</td><td>\$0.75</td></tr><tr><td>2 Children.....</td><td>\$2.00</td><td>\$1.00</td></tr><tr><td>3 Children.....</td><td>\$2.25</td><td>\$1.00</td></tr><tr><td>4 or more Children .....</td><td>\$2.25</td><td>\$1.00</td></tr></table>		Reduced	Free	1 Child.....	\$1.50	\$0.75	2 Children.....	\$2.00	\$1.00	3 Children.....	\$2.25	\$1.00	4 or more Children .....	\$2.25	\$1.00		
	Reduced	Free																	
1 Child.....	\$1.50	\$0.75																	
2 Children.....	\$2.00	\$1.00																	
3 Children.....	\$2.25	\$1.00																	
4 or more Children .....	\$2.25	\$1.00																	

**DEPARTMENT OF PARKS AND RECREATION  
GOLF FUND**

**CHARGES FOR CURRENT SERVICES:**

3460

Playing Fees - Green Fees - Golf

Rates - weekdays:

	Daily	Twilight	Nine-hole
Residents with Resident Card.....	\$13.....	\$10.....	\$5
Military.....	\$13.....	\$10.....	\$5
Retirees with Resident Card.....	\$8.....	\$6.....	\$5
Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....			
Non-Resident – Nov 1 – April 30.....	\$20.....	\$15.....	\$5
Non-Resident – May 1 – Oct 31.....	\$50.....	\$40.....	\$20
Non-Resident – May 1 – Oct 31.....	\$40.....	\$30.....	\$20
Students of State of Hawaii through age 18.....			
	\$2.....	\$2.....	\$2

Rates - weekends and holidays:

	Daily	Twilight	Nine-hole
Residents with Resident Card.....	\$18.....	\$10.....	\$5
Military .....	\$18.....	\$10.....	\$5

13.16.030

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PARKS AND RECREATION  
GOLF FUND (Cont.)**

Retirees with Resident Card.....\$12.....\$10.....\$5

Non-Maui County Hawaii Residents  
with Hawaii Driver License or

Hawaii State Identification Card.....\$25.....\$15.....\$5

Non-Residents – Nov 1 – April 30.....\$55.....\$45.....\$25

Non-Resident – May 1 – Oct 31.....\$45.....\$35.....\$25

Students of State of Hawaii through

age 18.....\$3.....\$3.....\$3

Fee Exemptions:

Professional golfers and other golf officials who are bona fide  
members of the Professional Golfer's Association or Golf  
Course Superintendent's Association shall be exempt from  
paying any playing or tournament fees.

13.16.035

Rates - monthly:

Students of State of Hawaii through age 18 .....\$20

Club No Show Fee (unused pre-  
booked blocked time).....\$10/person

13.16.015

13.16.032

Tournament Fee.....\$15/person

13.16.037

Replacement Maui County Resident Card Fee .....\$5

722  
1206

**DEPARTMENT OF PARKS AND RECREATION  
SPECIAL REVENUE AND TRUST AND AGENCY FUNDS**

**MISCELLANEOUS:**

Park Assessment

The director of parks and recreation shall require each subdivider,  
as a condition of approval of a subdivision, to:

18.16.320

1. Provide land in perpetuity or dedicate land for park and  
playground purposes; or
2. Pay the County a sum of money; or
3. Provide an improvement to a park in the community plan area;  
or
4. Provide an equivalent combination thereof, pursuant to  
subsection C of Section 18.16.320, Maui County Code.

The land provided or dedicated shall have an area of five hundred  
square feet for each lot or unit, in excess of three, resulting from  
the subdivision; provided, for residential workforce lots or units  
within a subdivision, the land area shall be 250 square feet for  
each lot or unit.

In lieu of providing land in perpetuity or dedicating land, the  
director of parks and recreation shall require the subdivider to:

1. Pay to the County a sum of money equal to the number of  
square feet that would have been required by Section  
18.16.320.B.2.c multiplied by the average of the following  
values, determined at subdivision approval, in accordance  
with the most recent certified assessment for real property tax  
purposes in the respective community plan area where the  
subdivision is located:
  - a. The average value per square foot of lands classified as  
residential; and
  - b. The average value per square foot of lands classified as  
apartment.
2. Combine the payment of money with land to be provided or  
dedicated, on the basis of five hundred square feet per each lot  
or unit, in excess of three, resulting from the subdivision;  
provided, for residential workforce lots or units within a

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PARKS AND RECREATION  
SPECIAL REVENUE AND TRUST AND AGENCY FUNDS  
(Cont.)**

subdivision, the land area shall be 250 square feet for each lot or unit; or

3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawaii. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first.

Permits: Commercial Ocean Recreational Activity	Application Fee .....	\$100 processing fee, non-refundable if permits are denied	13.04A.310
	CORA Permit Fee .....	\$1,500 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$750 per permit per park per activity.	

Examples –

If you are doing one activity such as scuba diving and utilize three different parks, you will need three permits and would be required to pay a fee of \$3,750 for the annual permits.

If you are using one park and doing three different activities, you will need three permits and would be required to pay a fee of \$3,750 for the annual permits.

**DEPARTMENT OF PLANNING  
GENERAL FUND**

**CHARGES FOR CURRENT SERVICES:**

Fees - Department of Planning

**Table A - Fee Schedule (Public Hearing Required)**

Geothermal Development Permit Maui Planning Commission Rules of Practice and Procedures 12-201-102 (a)	
Change of Zoning	19.510.010
Conditional Permit	19.40.030
Community Plan Amendment	2.80B.110
State Land Use District Boundary Amendment	19.68.020
Project District Zoning	19.45.040
BVA Variance and Appeals Variances - BVA Rules 12-801-69 Appeals - BVA Rules 12-801-82	
County Special Use Permit	19.510.010
Special Permit within State Land Use Agricultural and Rural Districts	205-6(a)
Project Master Plan Review	19.510.010

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PLANNING  
GENERAL FUND (Cont.)**

Shoreline Setback Variances

Maui Shoreline Setback Rules 12-203-14(a)(1)  
Molokai Shoreline Setback Rules 12-304-12(a)(1)  
Lanai Shoreline Setback Rules 12-403-18(a)(1)

Environmental Assessments (non-exempt)

Special Management Area (SMA) Permits (non-exempt)

Maui SMA Rules 12-202-15(a)(3)  
Molokai SMA Rules 12-302-15(a)(3)  
Lanai SMA Rules 12-403-15(a)(3)

**Total Valuation                      Fee Per Application (unless  
otherwise stated and subject  
to exceptions below)**

\$0 to \$125,000 ..... \$550  
  
\$125,001 to \$500,000 ..... \$550 for the first \$125,001,  
plus \$11 for each additional  
\$5,000 or fraction thereof, to  
and including \$500,000

Additional review required by changes, additions, revisions, time  
extensions or renewals: ..... \$165

\$500,001 to \$1,000,000 ..... \$1,370 for the first \$500,001,  
plus \$11 for each additional  
\$5,000 or fraction thereof, to  
and including \$1,000,000

Additional review required by changes, additions, revisions, time  
extensions or renewal: ..... \$275

\$1,000,001 and up ..... \$2,475 for the first \$1,000,001,  
plus \$11 for each additional  
\$5,000 or fraction thereof, to a  
maximum of \$4,950

Additional review required by changes, additions, revisions, time  
extensions or renewals: ..... \$550

Additional public hearing notice: ..... \$550

**Table B - Fee Schedule (No Public Hearing Required)**

All other permits or reviews for which no public hearing is  
required, unless otherwise specified herein (such as Special  
Management Area Assessments for Exemptions, Minor Permits,  
Emergency Permits\*, Flood Development, Farm Plans,  
Landscaping Approval, and Comprehensive Signage  
Plans).....\$165

Additional review required by changes, additions,  
or revisions ..... \$165

\*Maui SMA Rules 12-202-12(c)(2)(m), Molokai SMA Rules  
12-302-12(c)(2)(L), Maui County Code 19.36A.070,  
16.13.160(B)(1)(g)

**Bed and Breakfast Permits**

19.64.040(A)

I. New Permit:

Application Fee ..... \$400  
If Public Hearing Required ..... Additional \$550  
If B&B Permit approved for:  
1 year ..... No Additional Charge

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
	2 years .....	Additional \$200			
	3 years .....	Additional \$400			
	2. Time Extension:				
	Application Fee .....	\$300			
	If B&B Extension approved for:				
	1 year .....	No Additional Charge			
	2 years .....	Additional \$200			
	3 years .....	Additional \$400			
	4 years .....	Additional \$600			
	5 years .....	Additional \$800			
	<b>Short-Term Rental Home Permit</b>			19.65.050(A)	
	1. New Permit:				
	Application Fee .....	\$650			
	If Public Hearing Required .....	Additional \$550			
	If Permit approved for:				
	1 year .....	No Additional Charge			
	2 years .....	Additional \$200			
	3 years .....	Additional \$400			
	2. Time Extension:				
	Application Fee .....	\$300			
	If Extension approved for:				
	1 year .....	No Additional Charge			
	2 years .....	Additional \$200			
	3 years .....	Additional \$400			
	4 years .....	Additional \$600			
	5 years .....	Additional \$800			
	3. After-the-Fact Short-Term Rental Home Permit			19.65.080	
	Application Fee .....	\$1,850		(E)(1)(d)	
	Other Permits and Approvals:				
	Sign Variances .....	\$330		16.13.170(B)	
	Other Sign Permits .....	\$55		16.13.160(B)(1)(g)	
	Other Promotional Signs .....	\$25		16.13.160(A)(3)	
	Parking Approvals (Non-Administrative) .....	\$110		19.510.010(B)	
	Parking Approvals (Administrative) .....	\$55		19.510.010(B)	
	Historic District Commission Applications .....	\$110		19.510.010(B)	
	Historic District Administrative Applications .....	\$55		19.510.010(B)	
	Historic District Signs .....	\$55		19.510.010(B)	
	Historic District Banners .....	\$25		19.510.010(B)	
	Planned Development .....	\$110		19.510.010(B)	
	Maui Redevelopment Agency Approval .....	\$110		19.510.010(B)	
	Existing Permit Review, Time Extension, etc. ....	\$110		19.510.010(B)	
	<b>EXCEPTIONS TO FEES</b>				
	Concurrent Processing:				
	Permit or development applications which are being processed concurrently with other permit or development applications processed by the Department of Planning shall be charged the full fee for the first application and 50% of the normal fee for each				

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PLANNING  
GENERAL FUND (Cont.)**

additional application to the extent processed at the same time as the first application.

After-the-fact permit and assessment fees:  
Minimum fee of \$1,000, plus up to 50% of project valuation as determined by the planning director.

Government Fees:  
Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing.

Affordable Housing:  
Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code.

Other Fees (not subject to exceptions above):

1. Special Management Area Appeal of Director's  
Decision..... \$550

Maui SMA Rules 12-202-30  
Molokai SMA Rules 12-302-26(a)

2. Shoreline Setback Appeal ..... \$250

Maui Shoreline Setback Rules 12-203-22  
Lanai Shoreline Setback Rules 12-403-24(2)(a)

3. Adoption, Amendment or Repeal of Planning Commission  
Rules and Regulations ..... \$250

Maui Planning Commission Rules of Practice and  
Procedures 12-201-92(c)(1)(D)

Molokai Planning Commission Rules of Practice and  
Procedures 12-301-63(c)(1)(D)

Lanai Planning Commission Rules of Practice and  
Procedures 12-401-92(c)(1)(D)

4. Petition to Intervene ..... \$550

Maui Planning Commission Rules of Practice and  
Procedures 12-201-40(b)

**DEPARTMENT OF POLICE  
GENERAL FUND**

**REVENUE FROM USE OF MONEY &  
PROPERTY:**

3612	Rental - Public Bldgs. and Rooms	Police Cottages:	3.40.180.B (SHOPO Memorandum of Understanding)	1069
		For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply:		
		Lanai ..... 2 cottages at \$200 per month per cottage		
		Molokai ..... 2 cottages at \$200 per month per cottage		

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF POLICE  
GENERAL FUND (Cont.)**

Hana ..... 1 cottage at \$200 per month per cottage

**CHARGES FOR CURRENT SERVICES:**

3426	Fees - Certified Copies of Police Reports	Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees:  1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof ..... \$0.25  2. Abstract of information from public record: First page..... \$1.00 Each additional page ..... \$0.50  3. Typewritten copy of any record: Per 100 words or fraction thereof ..... \$1.00  4. Copy of map, plan, diagram: Sheet sizes of 8- 1/2" x 13" to 10" x 15" ..... \$0.50 Sheet sizes of 10" x 15" to 22" x 36" ..... \$1.00 Larger than 22" x 36" size, per square foot or fraction thereof ..... \$0.50  5. Photograph: For use of negative only ..... \$1.00  6. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof ..... \$1.00  7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page..... \$0.50	92-21	Chapter 2.64	722 1206
3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue..... \$10	134-9		

**DEPARTMENT OF POLICE  
SPECIAL REVENUE/TRUST AND AGENCY FUND**

**MISCELLANEOUS:**

Fees – Alarms System Registration	<b>Residential</b>	<b>Business</b>	8.34.021	4157
Registration.....	\$25.....	\$50	8.34.022	
Renewal (every 2 years).....	\$25.....	\$50		
Failure to Register.....	\$50.....	\$100		
Service Charge – False Alarms Response	<b>Residential</b>	<b>Business</b>	8.34.030	4157
First Response.....	No Charge.....	No Charge		
Second*.....	\$25.....	\$50		
Third*.....	\$50.....	\$100		
All subsequent*.....	\$50.....	\$150		
(*within a twelve-month period)				



COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PUBLIC WORKS  
GENERAL FUND**

**NON-BUSINESS LICENSES &  
PERMITS:**

3240 Fees: Building & Construction Permits Valuation: Permit Fees: 16.26B.108.2

\$1 to \$500.....	\$20
\$501 to \$2,000.....	\$20 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000
\$2,001 to \$25,000.....	\$65 for the first \$2,000 plus \$10 for each additional \$1,000 or fraction thereof, to and including \$25,000
\$25,001 to \$50,000.....	\$295 for the first \$25,000 plus \$8 for each additional \$1,000 or fraction thereof, to and including \$50,000
\$50,001 to \$100,000.....	\$495 for the first \$50,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000.....	\$795 for the first \$100,000 plus \$4 for each additional \$1,000 or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000.....	\$2,395 for the first \$500,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 and up.....	\$4,895 for the first \$1,000,000 plus \$6 for each additional \$1,000 or fraction thereof

**EXCEPTIONS:**

1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed fifty percent of the building permit fee set forth in this annual budget ordinance.
2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee.
3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee.
4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County.
5. Pursuant to Resolution No. 96-42 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure.

The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years.

16.26B.105.5

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2.			
		When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$500, whichever is greater.		16.26B.108.4	
		If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code.		16.26B.108.6	
		Other inspections and fees:			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$30 per hour* with 2 hour minimum		16.26B.109.3.7.1	
		Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units)..... \$30 per hour*		16.26B.109.7	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		EXCEPTIONS:		16.26B.109.3.7.1	
		1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
		Certificate of Occupancy Issuance Fee .....	\$50	16.26B.110.2	
Fees: Electrical Permits		(1) Issuing or Transferring Permits.			
		A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.		16.18B.107-1	
		Issuing permits .....	\$20 each		
		The transferee shall pay a fee for the transfer of the permit, as set forth herein.		16.18B.104-13	
		Transferring permits.....	\$20 each		
		2) Service Installations (all occupancies).			
		For required size of service equipment for single-phase construction:			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
	Not over 100 amperes .....	\$15			
	Over 100 but not over 200 amperes.....	\$20			
	Over 200 but not over 400 amperes.....	\$30			
	Over 400 amperes .....	\$40			
	For required size of service equipment of three-phase construction:				
	Not over 100 amperes .....	\$20			
	Over 100 but not over 200 amperes.....	\$30			
	Over 200 but not over 400 amperes.....	\$40			
	Over 400 but not over 800 amperes.....	\$50			
	Over 800 but not over 1200 amperes.....	\$60			
	Over 1200 amperes .....	\$80			
	3) For each privately owned (non-utility) meter installation (including meter socket) .....	\$50			
	(4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:				
	Not over 100 amperes .....	\$20			
	Over 100 but not over 200 amperes.....	\$25			
	Over 200 but not over 400 amperes.....	\$30			
	Over 400 but not over 800 amperes.....	\$40			
	Over 800 but not over 1200 amperes.....	\$50			
	Over 1200 amperes .....	\$60			
	5) Generators, Capacitors, Reactors, and Transformers.				
	A fee shall be based on the KVA rating of the equipment to be installed:				
	Not over 5 KVA.....	\$20			
	Over 5 KVA but not over 15 KVA.....	\$30			
	Over 15 KVA but not over 50 KVA.....	\$60			
	Over 50 KVA but not over 100 KVA.....	\$80			
	Over 100 KVA.....	\$100			
	(6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings.				
	For each branch circuit for general lighting and receptacle outlets, including any existing branch circuits which are altered or have additional lighting fixtures or receptacles added to them.....	\$10			
	For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit .....	\$50			
	For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring.....	\$20			
	For each fixed motor, including motor driven air conditioning refrigeration equipment, the fee shall be based on the horsepower rating of the motors to be installed:				
	Not over 1 HP .....	\$10			
	Over 1 HP but not over 3 HP .....	\$15			
	Over 3 HP but not over 8 HP .....	\$20			
	Over 8 HP but not over 15 HP.....	\$25			
	Over 15 HP but not over 50 HP.....	\$30			
	Over 50 HP but not over 100 HP.....	\$50			
	Over 100 HP .....	\$100			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
	For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet .....	\$10			
	For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller .....	\$20			
	For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system.....	\$5			
	For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:				
	Not over 12 KW .....	\$20			
	Over 12 KW .....	\$30			
	For each renewable energy technology electrical system.....	\$200			
	For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring.....	\$100			
	For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems .....	\$100			
	For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system...	\$5			
	For each kitchen exhaust hood fire extinguishing system.....	\$20			
	For each electrically controlled irrigation or landscape water system .....	\$60			
	For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures and time clock or photo-electric controls.....	\$60			
	For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above .....	\$40			
	For any other type of circuits and outlets .....	\$10			
	Heaters:				
	For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring .....	\$40			
	For each residential type water heater (requiring single-phase power connections), including circuit wiring.....	\$20			
	For each air and/or space heater, including the circuit wiring.....	\$20			
	For each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring .....	\$20			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
	For each strip heater, reheat coil or heat trace heater for humidity or frost control .....	\$20			
	Dryers:				
	For each commercial type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.				
	For each residential type laundry dryer, including the circuit wiring .....	\$20			
	Electric Signs and Outline Lighting Systems:				
	For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers and electronic power supplies .....	\$25			
	Portable or Mobile Electric Signs:				
	No fee shall be required for portable or mobile electric signs when the outlet and circuit to which it is attached has been installed under a valid permit.				
	Permanent Decorative Lighting, Etc.:				
	Decorative lighting and footlights, borders and strips where 100 or less lamps are installed.....	\$40			
	Additional 50 sockets or fraction thereof .....	\$10			
	Prefabricated trailers used for commercial purposes (non-residential):				
	For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads .....	\$100			
	Temporary Motors, Installation:				
	First 2 Installations.....	\$40			
	Each additional installation.....	\$10			
	Temporary motor installation for carnival rides and similar types of events .....	\$200			
	Temporary Lighting for special seasons or events:				
	Not over 50 lamps .....	\$20			
	Over 50 but not over 100 lamps .....	\$40			
	Each succeeding 100 lamps or fraction thereof .....	\$10			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
	(7) Wiring circuits in or about single-family dwellings, including residential garage structures:				
	For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits including residential type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor area.....	\$0.20 per square foot			
	Renovations, Repairs, Additions or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses:				
	For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed.				
	For each lighting fixture, switch or receptacle outlet.....	\$5			
	For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits.....	\$40			
	For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment .....	\$10			
	For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet .....	\$10			
	For each fixed motor, including motor driven air conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6)				
	For control wiring for air-conditioning equipment, per each compressor unit .....	\$20			
	For each residential type electric range, built-in countertop range or built-in oven.....	\$10			
	For each residential type water heater (requiring single-phase power connections) .....	\$10			
	For each residential type laundry dryer, including the circuit wiring .....	\$10			
	For each air or space heater .....	\$10			
	For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit .....	\$40			
	For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system .....	\$5			
	For each electrically controlled irrigation or landscape water system .....	\$40			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
	For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls.....	\$40			
	For each residential renewable energy technology electrical system .....	\$50			
	For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring .....	\$40			
	For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above .....	\$40			
	For any other type of circuits and outlets .....	\$10			
	(8) Swimming Pools, Fountains and Similar Installations:				
	Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools:				
	For each branch circuit for lighting and receptacle outlets .....	\$10			
	Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools:				
	For each lighting fixture, switch or receptacle outlet.....	\$5			
	For each pump motor (commercial and residential), a fee shall be based on the motor horsepower rating. See fixed motors under (6).				
	Pool Heaters (commercial and residential):				
	For each large pool heater requiring three-phase power connections.....	\$40			
	For each pool heater requiring single phase power connections.....	\$20			
	9) Miscellaneous: Electrical				
	For each surge arrester and similar protective device for limiting surge voltage .....	\$20			
	For each transfer switch (double throw) .....	\$40			
	For each card reader terminal.....	\$20			
	For each fuel tank monitoring system, including the all control wiring for sensors and probes .....	\$40			
	For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices .....	\$50			
	For each call station system.....	\$50			
	For each video monitoring system.....	\$40			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		For each shunt trip control circuit.....	\$10		
		For each motion picture projection machine using 35mm or larger film.....	\$60		
		Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets.....	\$30		
		For electrically charged fences for agricultural purposes.....	\$50		
		For empty raceway installation, a fee of \$20 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.			
		Refund of fees.		16.18B.104-16	
		If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.			
		Work without a permit.		16.18B.107-2	
		When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$500, whichever is greater			
		Installation energized without inspection approval.		16.18B.107-2	
		When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.			
		Wiring concealed without inspection approval.		16.18B.107-2	
		When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.			
		Emergency reconstruction of single family dwellings and accessory structures:		16.26B.105.2.1	
		Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.			
		Other fees:			
		Re-Inspections:		16.18B.107-3	
		When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$50, as set forth herein, for each inspection, prior to the inspection.			



COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		Miscellaneous inspections:		16.18B.107-3	
		For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$30 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.			
		Unscheduled inspections outside normal business hours, or at distant locations:		16.18B.107-3	
		The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.			
		EXEMPTIONS:			
		1. Exemption for County Projects.		16.18B.107-1	
		No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units.		16.18B.107-1	
		All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units.		16.18B.107-1	
		A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes.		16.18B.107-3	
		When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection.			
		5. Exemption for licensing of day care centers.		16.18B.107-3	
		When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection.			
3242	Fees: Plumbing Permits	Issuing Permits		16.20B.103.3	
		A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.		16.20B.103.4	
		Issuing Permits – Residential.....	\$20		
		Issuing Permits – Non-Residential.....	\$60		
		Transferring Permits – Residential.....	\$20	16.20B.103.3.2	
		Transferring Permits – Non-Residential.....	\$30		

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PUBLIC WORKS  
GENERAL FUND (Cont.)**

In addition:

Each fixture, which includes the following: ..... \$15

Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, roof drain.

For each bldg., sewer to lateral (first 100 ft. of piping) ..... \$30

Each additional foot of bldg. sewer to lateral over 100 ft. of piping up to 1000 ft. total ..... \$2

For each bldg. sewer to cesspool ..... \$15

For each gray water system in a public sewer area ..... \$50

For each gray water system in a non-sewered area ..... \$15

For each bldg. sewer to present sewer ..... \$15

For each Sewer main on site (first 100 ft. of piping) ..... \$30

For each Water main on site (first 100 ft. of piping) ..... \$30

Each additional foot of sewer or water main on site over 100 ft. of piping up to 1000 ft. total ..... \$2

Each bldg. sewer to preloader and/or including cavitette ..... \$15

For each bldg. sewer to septic tank ..... \$15

For demolish of plumbing and piping ..... \$15

For each lawn sprinkler system on any one valve ..... \$30

For repair or alteration of drainage or vent piping ..... \$15

For air conditioner condensate discharge ..... \$15

For each gas heater and/or vent ..... \$15

For each gas appliance which includes the following: ..... \$10

Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater

For gas piping system (first 100 ft. of piping) ..... \$15

For each additional foot of gas piping over 100 ft. of piping and up to 500 ft. total ..... \$1

All returned checks shall be assessed a \$30 service fee.

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications; and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year.		16.20B.103.3.4	
		When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$500, whichever is greater.		16.20B.103.4.2	
		When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code.		16.20B.103.4.3	
		If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.		16.20B.103.4.4	
		Emergency reconstruction of single family dwellings and accessory structures: Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.		16.26B.105.2.1	
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$60 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$50, as set forth herein, for each inspection, prior to the inspection.		16.20B.103.5.6	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$30 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.		16.20B.103.5.5	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.		16.20B.103.5.5	

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		EXEMPTIONS:		16.20B.103.4	
		1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.		16.26B.109.3.7.1	
		5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
3243	Fees: Driveway Permits	For construction or repair of residential driveway .....\$90		12.08.050	
		For construction or repair of commercial driveway .....\$90			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated .....\$30 per hour* with 2 hours minimum			
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.			
		EXCEPTIONS:			
		1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required.		12.08.050(B)	
		2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050(C)	
3244	Fees: Grading Permits	Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule:		20.08.090	

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE										
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)															
		<table><tr><th>Volume</th><th>Permit Fee</th></tr><tr><td>0-500 cubic yards</td><td>\$60 per 100 cubic yards or fraction thereof</td></tr><tr><td>501-10,000 cubic yards</td><td>\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof</td></tr><tr><td>10,001 cubic yards or more</td><td>\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof</td></tr></table>	Volume	Permit Fee	0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof	501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof	10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof					
Volume	Permit Fee														
0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof														
501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof														
10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof														
		EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof.  EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3254	Fees: County Highways Permits	(1) Issuing permit .....\$250 each  (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows: <table><tr><th>Length</th><th>Additional Fee</th></tr><tr><td>1 to 100 lineal feet.....</td><td>\$200</td></tr><tr><td>101 to 300 lineal feet.....</td><td>\$400</td></tr><tr><td>301 to 1,000 lineal feet.....</td><td>\$1,000</td></tr><tr><td>1,001 lineal feet and more.....</td><td>\$1 per lineal foot</td></tr></table> When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine.  EXEMPTIONS: 1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits.  2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.	Length	Additional Fee	1 to 100 lineal feet.....	\$200	101 to 300 lineal feet.....	\$400	301 to 1,000 lineal feet.....	\$1,000	1,001 lineal feet and more.....	\$1 per lineal foot		12.04.025	
Length	Additional Fee														
1 to 100 lineal feet.....	\$200														
101 to 300 lineal feet.....	\$400														
301 to 1,000 lineal feet.....	\$1,000														
1,001 lineal feet and more.....	\$1 per lineal foot														
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat.  Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat.	46-4	18.24.010	789										

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval.....\$400		18.24.010	
		EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010	
3296	Inspection Fees - Subdivision	Inspections outside of normal business hours.....\$30 per hour* with 2 hour minimum		18.20.250	789
		*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
<b>DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND</b>					
3110	<b>TAXES:</b> Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County.	240-1		
3111					
3112					
	Fuel Tax				
3120	- Maui	Gasoline & Diesel Oil ..... <b>Per Gallon</b> \$0.230	243-5	3.20.010	
3121	- Molokai	Biodiesel..... 0.115			
3122	- Lanai	Ethanol..... 0.115			
		Methanol..... 0.115			
		Liquefied Petroleum Gas..... 0.115			
<b>DEPARTMENT OF PUBLIC WORKS SPECIAL REVENUE/TRUST AND AGENCY FUNDS</b>					
	<b>MISCELLANEOUS:</b> Building Permit Plan Review Fee	Plan review fees shall be 25% of the building permit fee.		16.26B.108.2.1	
		The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee.			
		If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.		16.26B.108.6	
		Other Inspections and Fees: Additional plan review required by changes, additions or revisions to approved plans..... \$30 per hour*		16.26B.108.2	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		Design Registration Fee.....\$500		16.26B.106.6(B)	
		Design Plan Review Fee.....\$50		16.26B.106.6(G)	
	Subdivision Construction Plan Review Fees	Review Fee .....\$200 per lot		18.24.010(D)	

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF TRANSPORTATION  
HIGHWAY FUND**

**CHARGES FOR CURRENT SERVICES:**

3493	Public Transit Fares	<b>Route Description</b>	3.05.030 11.02.030	3788
------	----------------------	--------------------------	-----------------------	------

Monthly Pass Rates shall be as follows:

General Boarding ..... \$45 for all routes

Passengers 55 years and older ..... \$25 Fixed Routes

Passengers 55 years and older ..... \$30 Paratransit Routes

Students with a valid ID ..... \$30 Fixed and Paratransit Routes

Persons with physician certified disabilities<sup>1</sup> ..... \$30 for fixed routes

<sup>1</sup>Applicants shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.

Daily Pass Rates shall be as follows:

All Fixed Routes..... \$4

All Paratransit Routes..... \$4

One-Way Rates shall be as follows:

All Fixed Routes..... \$2

All Commuter Routes..... \$2

All Paratransit Routes..... \$2

Americans With Disabilities Act (ADA)

ADA Paratransit Fare: Monthly and daily passes shall be provided.

Advertising Permit Fee	Advertising inside County transit buses.....\$25 per card per month Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis	11.02.040(B) & (C)
------------------------	---	-----------------------

**DEPARTMENT OF WATER SUPPLY  
WATER FUND**

3475	Water Service Rates General Water Consumers	Water service charges to Single-family dwellings, single-family and accessory dwellings with 5/8" meters (Monthly):	Charter 8- 11.4(2)
------	--	---	-----------------------

**Per 1,000 Gallons**

0 – 5,000 gallons .....\$2.00

5,001-15,000 gallons .....\$3.80

15,001-35,000 gallons .....\$5.70

≥35,001 gallons .....\$6.35

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY  
WATER FUND (Cont.)**

**Water Shortage Rates**  
**Stage 1   Stage 2   Stage 3**  
**Per 1,000 Gallons**

0 – 5,000 gallons.....	\$2.00	2.00	2.00
5,001-15,000 gallons.....	3.80	3.80	3.80
15,001-35,000 gallons.....	5.70	7.10	8.50
≥ 35,001 gallons.....	6.35	9.50	11.10

Water service charges to All Other General Water Consumers  
(Monthly):

**Per 1,000 Gallons**

0 – 5,000 gallons .....	\$2.00
5,001-15,000 gallons .....	\$3.80
≥ 15,001 gallons .....	\$5.70

**Water Shortage Rates**  
**Stage 1   Stage 2   Stage 3**  
**Per 1,000 Gallons**

0 – 5,000 gallons.....	\$2.00	2.00	2.00
5,001-15,000 gallons.....	3.80	3.80	3.80
≥ 15,001 gallons.....	5.70	7.10	8.50

In addition to the above water service charges, there is a monthly  
service charge by meter size:

Size of Meter	Per Meter/Month
5/8 inch (02) .....	\$19.25
3/4 inch (03) .....	\$31.00
1 inch (04) .....	\$46.00
1-1/2 inch (06) .....	\$88.00
2 inch (07) .....	\$137.00
3 inch (09) .....	\$242.00
4 inch (12) .....	\$420.00
6 inch (15) .....	\$770.00
8 inch (18) .....	\$1,215.00

3475      Temporary Meter Charges

The meter service charge for all temporary meters shall be equal  
to the charge for 3-inch meter. In addition, there shall be an  
installation and conservation meter charge. The installation  
charge shall be based on the cost of installation and will be  
determined case by case. The conservation charge shall be  
1.5 times the "general" water service rate.

Charter 8-  
11.4(2)

3477      Water Service Rates - Agricultural  
Consumers

Agriculture and non-potable water service charges (Monthly):

Charter 8-  
11.4(2)

Agricultural Rates

**Per 1,000 Gallons**

0 – 5,000 gallons .....	\$2.00
5,001-15,000 gallons .....	\$3.80
≥ 15,001 gallons.....	\$1.10

**Water Shortage Rates**  
**Stage 1   Stage 2   Stage 3**  
**Per 1,000 Gallons**

0 – 5,000 gallons.....	\$2.00	2.00	2.00
5,001-15,000 gallons.....	3.80	3.80	3.80
≥ 15,001 gallons.....	1.10	1.20	1.30

Non-Potable Rates

All usage.....\$1.00



COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY  
WATER FUND (Cont.)**

In addition to the above water service charges, there is a monthly service charge by meter size:

Size of Meter	Per Meter/Month
5/8 inch (02) .....	\$19.25
3/4 inch (03) .....	\$31.00
1 inch (04) .....	\$46.00
1-1/2 inch (06) .....	\$88.00
2 inch (07) .....	\$137.00
3 inch (09) .....	\$242.00
4 inch (12) .....	\$420.00
6 inch (15) .....	\$770.00
8 inch (18) .....	\$1,215.00

3480 Fire Water Service Rates

	Per Month
Hydrants (per hydrant) .....	\$3.50
Standpipes (per standpipe) .....	\$2.00
Private fire systems (per inch diameter of feeder main) .....	\$2.75

Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.

Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.

3481 Restoration Charge

Restoration of Water Service for locked meter .....\$100

54-33

Department of  
Water Supply  
Rules and  
Regulations  
3-11

Installation Charges

New Installation of 5/8" meter:  
Existing cast iron meter box and fittings .....\$160

54-33

14.04.040(B)

New installation of 3/4" and 1" meters:  
Existing cast iron meter box and fittings .....\$230

Flat charge applies only on installations requested by consumers at locations with existing service lateral

Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter" .....\$485

Replacing damaged or missing transponder .....\$160

Replacing damaged or missing meter, cost of meter, plus 20% plus cost of materials..... By Size

Replacement of Ball Valves .....\$260

All jobs will require a cash deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.

Charges Billed on Actual Cost

	Deposit
All Meter upgrades, reinstallations, and relocations (minimum charge - \$160) .....	\$1,000
Installation of greater than 1" permanent meters (minimum charge - \$160) .....	\$1,000

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY  
WATER FUND (Cont.)**

Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$160):  
 Same side of road.....\$1,500  
 Opposite side of road .....\$2,100  
 Paving costs .....\$2,100

Corporation Tap - Wet tap existing waterline with corporation stop (minimum charge \$160).....\$360

Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$160):  
**Sizes**  
 4", 6", 8", 12" .....\$900

Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$160):  
**Sizes**  
 4", 6", 8" ..... \$900  
 12" and over ..... \$1,200

Cut-in - Installation of fitting and/or valve in existing waterline (minimum charge \$160):  
**Sizes**  
 4", 6", 8" .....\$1,000  
 Using A/C pipe .....\$1,500  
 12" and over .....\$1,500  
 Using A/C pipe .....\$2,000

There will be a minimum charge of \$100 for all jobs billed at actual cost.

Overtime Work - Additional Deposit.....\$1,200

The contractor shall furnish all fittings, pipes, and valves as well as all excavation, back fill work and reaction blocks for connections. The contractor shall have equipment and equipment operator at the job site to lower pipe, fittings, valves or tapping machine into the trench. A licensed DSO (Distribution System Operator) must be present on the job site. A higher deposit may be required for complex connections or hazardous conditions.

In addition to these charges, labor cost and other incidental supplies shall be computed and billed to the customer upon job completion and shall be based on actual labor time, rate and cost of incidental supplies.

<b>Labor (includes overhead)</b>	<b>Per Hour</b>
Job Costing.....	\$55.83
Overtime.....	\$83.76

Inspection.....	\$68.94
Overtime.....	\$103.41

Materials (includes 20% stores expense) ..... (see as follows)

Equipment ..... (see as follows)

**Transportation**  
 Per Mile..... \$0.65

**Patching**  
 Without base course  
 Per sq. yd..... \$16.58  
 Per sq. ft..... \$2.00

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
	With base course				
	Per sq. yd.....	\$24.98			
	Per sq. ft. ....	\$3.41			
	Hot Mix				
	Per ton.....	\$133.30			
	Cold Mix				
	Per ton.....	\$138.00			
	S4C				
	Per ton.....	\$45.00			
	Crushed Rock				
	Half ton.....	\$35.00			
	<b>Meals</b>				
	Breakfast.....	\$6.00			
	Lunch.....	\$8.00			
	Dinner.....	\$10.00			
	Equipment will be charged at per hour rate schedule.				
	<b>Equipment ID No.</b>	<b>Per Hour</b>			
	Air Compressors (Add charge for either compactor, drilling machine, or breaker):				
	6 160 CFM, diesel powered .....	\$20.00			
	8 125 CFM, diesel powered .....	\$22.00			
	9 185 CFM, diesel powered .....	\$24.00			
	Chain Saws:				
	14" Target All-Purpose .....	\$20.00			
	18".....	\$12.00			
	Compactors:				
	12", 22", and 24" shoe.....	\$15.00			
	Boom Truck:				
	International Boom Truck .....	\$76.00			
	2001 Ford 350 w/crane.....	\$62.00			
	Digger:				
	Post Hole Digger C71-5, 8" auger .....	\$15.00			
	Mini Excavator, Model 303.5.....	\$36.00			
	Mini Excavator, Model 35D.....	\$36.00			
	Drilling Machine:				
	Mueller CL-12 w/601 air motor .....	\$72.00			
	Forklift:				
	Wiggins W66ST, 1976, 6,000 lbs, 14 ft. lift.....	\$29.00			
	Generator:				
	6KW Yamaha.....	\$36.00			
	Pavement Breakers:				
	69 lbs. and 95 lbs. w/50-foot air hose .....	\$11.00			
	Pavement Saw:				
	Rebuilt Saw.....	\$11.00			
	Roller:				
	Hamm Tandem Drum Roller.....	\$62.00			

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY  
WATER FUND (Cont.)**

Track or Rubber Tire Loaders:

12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426 .....	\$90.00
31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe .....	\$90.00
28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor) .....	\$90.00
44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor) .....	\$90.00
Case 580M, Backhoe-Loader .....	\$90.00
Model 262, Bobcat .....	\$60.00

Trucks (Includes charge for trailer, add charge for forklift):

1011 International, 1991 Dump Truck .....	\$96.00
1704 International, 1998 Dump Truck .....	\$96.00
1899/2001 Peterbilt, 2005 Model 378 Dump Truck .....	\$96.00
2145 Peterbilt, 2007 Model 378 Dump Truck .....	\$96.00
2296 2,000 Gal. Water Truck .....	\$108.00
1373 International, 1990 Dump Truck .....	\$96.00

Water Pump:

Trash Pump, 3" Wacker .....	\$36.00
-----------------------------	---------

Welder:

Miller Bobcat 250, Gas-Driven .....	\$30.00
-------------------------------------	---------

Materials will be charged from Stores Inventory Price list plus 20% warehouse expense.

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE			FEE, RATE, ASSESSMENT OR TAX				HRS	COUNTY CODE	ORDINANCE	
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)											
MATERIALS UNIT COST											
	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"
GATE VALVE	---	---	43.73	41.00	22.32	64.37	132.68	144.61	183.42	93.60	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	668.63
CHECK VALVE	---	---	57.84	52.79	10.55	42.85	167.86	96.82	189.06	---	---
BALL VALVE	---	22.21	44.88	72.56	---	146.88	216.52	186.29	---	---	---
MALE ADAPTER	---	1.25	2.62	5.45	8.81	9.26	19.08	58.50	22.85	39.02	---
BRASS COCK	3.38	23.32	39.71	57.61	88.80	111.80	184.44	181.62	---	---	---
SERVICE COUPLER PJ x PJ	---	---	15.19	18.07	30.19	53.90	79.32	118.25	---	---	---
COUPLINGS:											
Standard Brass T X T	0.65	---	2.65	3.70	6.37	4.60	15.53	19.57	13.32	---	---
Copper to Copper	0.19	0.23	0.52	1.44	1.18	5.81	1.66	---	30.48	---	---
Galvanized	---	---	0.74	1.21	1.81	2.59	4.66	19.92	10.32	25.28	---
Service x 6	---	17.95	27.92	29.80	25.73	35.68	---	---	38.12	---	---
Service x 12	---	---	36.04	26.46	48.10	74.90	89.86	95.98	114.25	144.10	---
Meter Coupling	---	---	---	14.90	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	12.98	15.43	29.88	42.42	60.19	---	---	---	---
Coupler, PJ, Female	---	---	13.56	18.53	32.20	48.96	61.98	32.75	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	0.52	---	---	0.76	---	---	50.89	---	---
Galvanized	---	---	0.92	1.03	1.60	1.27	1.74	3.97	---	10.09	---
ELBOWS 90°:											
Copper to Copper	---	0.24	1.66	4.34	1.45	7.60	4.43	29.98	29.32	---	---
Standard Brass T X T	---	---	4.13	6.34	9.17	10.88	18.66	38.83	18.29	---	---
Standard Brass ST	---	---	4.57	---	---	---	---	---	---	---	---
Galvanized	---	---	---	0.89	1.60	3.06	4.88	28.61	35.29	38.06	---
Galvanized Street	---	---	0.76	1.60	1.14	3.41	7.32	21.24	28.22	56.58	---
PIPES:											
Copper Type K	---	3.55	3.38	4.86	6.11	9.32	15.53	25.03	4.93	8.35	---
Galvanized	---	0.73	1.25	1.70	2.35	3.05	4.09	---	13.64	6.47	---
Drisco 5100, 100 ft.	---	---	---	0.77	0.88	1.10	2.68	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	1.20	2.09	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	5.44	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.50	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	22.19
PLUG - Brass	---	---	---	2.86	4.07	---	---	---	---	---	---
PLUG – Galvanized	---	1.58	1.64	0.86	2.18	4.57	6.29	7.56	10.19	5.98	---
UNIONS:											
Copper to Copper	---	---	12.35	6.96	17.22	26.44	---	13.80	---	---	---
Copper to Female	---	---	4.42	19.39	76.64	13.14	34.00	368.95	---	---	---
Copper to Male	---	---	9.40	20.42	8.69	14.62	17.40	117.94	---	---	---
Standard Brass T X T	---	---	7.72	7.49	12.14	10.42	28.79	38.46	83.05	---	---
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.44	13.67	62.42	---

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY  
WATER FUND (Cont.)**

**MATERIALS UNIT COST**

TEES	T X T	C - C	GALV.	OTHER
3/4	4.66	2.86	0.94	---
3/4 x 3/4 x 1	---	0.50	---	---
1	8.45	3.04	1.52	---
1 x 1 x 3/4	---	3.47	---	---
1 x 1 x 1-1/2	---	29.24	---	---
1-1/4	12.10	8.17	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	7.54	---	---
1-1/2	15.70	6.43	2.66	---
1-1/2 x 1 x 1	---	0.00	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	27.11	33.96	4.32	---
2 x 3/4	---	8.09	---	---
2 x 2 x 1	---	22.75	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	34.12	3.23	25.70	---
2-1/2 x 3/4	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	5.57	---	---
2-1/2 x 2-1/2 x 1-1/2	---	5.57	---	---
2-1/2 x 2-1/2 x 2	---	5.57	---	---
3	66.23	---	14.66	---
4	---	---	75.78	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	4.94
3/4 x 3	10.58
3/4 x 6	15.29
1 x 3	10.62
1 x 6	17.78
1-1/4 x 3	10.30
1-1/4 x 6	17.20
1-1/2 x 3	10.25
1-1/2 x 6	21.74
2 x 3	11.62
2 x 6	22.08
2-1/2 x 3	9.10
2-1/2 x 6	19.36
3 x 6	25.15
4 x 6	28.31

NIPPLES	BRASS	GALV.
1/2 x 4	3.34	0.40
1/2 x 6	---	0.58
3/4 x Close	1.72	---
3/4 x 2	2.24	---
3/4 x 2-1/2	2.71	---
3/4 x 4	3.84	0.43
3/4 x 6	5.41	1.00
3/4 x 8	6.56	---
1 x Close	3.04	---
1 x 2-1/2	3.86	---
1 x 4	5.47	0.61
1 x 6	8.26	1.51
1-1/4 x 4	8.23	1.08
1-1/4 x 6	11.64	1.24
1-1/2 x 4	9.82	1.81
1-1/2 x 6	14.04	2.90
2 x 4	12.32	1.03
2 x 6	17.87	4.62
2-1/2 x Close	15.26	---
2-1/2 x 4	28.13	4.94

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY  
WATER FUND (Cont.)**

**MATERIALS UNIT COST**

SERVICE SADDLES			
1-1/2 x 3/4	Galvanized	90.62	
2 x 3/4	Galvanized	15.31	
2 x 1	Galvanized	13.72	
2-1/2 x 3/4	Galvanized	23.02	
2-1/2 x 1	Galvanized	---	
3 x 3/4	Galvanized	106.25	
4 x 3/4	Galvanized	23.56	
4 x 1	Galvanized	66.07	
4 x 1-1/2	Galvanized	42.96	
6 x 3/4	Galvanized	52.12	
3 x 1	AC	26.29	
4 x 3/4	AC	84.83	
4 x 1	AC	80.26	
4 x 1-1/4	AC	42.46	
4 x 1-1/2	AC	47.12	
6 x 3/4	AC	93.66	
6 x 1	AC	94.21	
6 x 1-1/4	AC	69.66	
6 x 1-1/2	AC	107.57	
6 x 2	AC	120.71	
8 x 1	AC	113.77	
8 x 3/4	AC	90.46	
8 x 1-1/4	AC	52.70	
8 x 1-1/2	AC	123.60	
8 x 2	AC	134.11	
10 x 2	AC	142.92	
12 x 3/4	AC	80.10	
12 x 1	AC	168.34	
12 x 1-1/4	AC	155.45	
12 x 1-1/2	AC	205.16	
12 x 2	AC	197.15	

REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	3.20	0.78
1 x 3/4	---	6.25	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	10.56	0.86
1-1/2 x 3/4	---	11.80	0.91
1-1/2 x 1	1.48	10.85	0.92
1-1/2 x 1-1/4	7.04	10.75	1.64
2 x 3/4	---	13.52	1.31
2 x 1	5.82	15.08	1.32
2 x 1-1/4	2.09	14.80	1.31
2 x 1-1/2	---	17.05	2.35
2-1/2 x 1	---	4.08	---
2-1/2 x 1-1/4	4.19	---	2.57
2-1/2 x 1-1/2	4.66	21.98	6.10
2-1/2 x 2	4.82	26.12	13.81
3 x 1-1/2	---	---	3.64
3 x 2	---	---	7.72
3 x 2-1/2	---	31.38	3.64
4 x 2	---	---	17.81
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.62

NIPPLES (Cont.)	BRASS	GALV.
2-1/2 x 6	36.60	8.48
3 x 4	---	4.68
3 x 6	53.16	4.57
4 x 6	76.49	11.62

FULL CIRCLE CLAMP		
4 x 8		88.33
4 x 12		152.06
4 x 15		175.63
6 x 12		164.42
8 x 8		66.68
8 x 12		182.62
12 x 16		307.09

STAINLESS STEEL INSERTS		
1	5100	2.15
1-1/4	5100	3.07
1-1/2	5100	2.74
2	5100	2.22

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	2.39
THREADED RODS (PER FOOT) 5/8	1.57
THREADED RODS (PER FOOT) 3/4	8.52
HEX NUT, 3/4"	0.43
HEX NUT, 5/8"	0.83
HEX NUT, 5/8", OILED	0.40
MACHINE BOLT, 3/4 x 2-1/2	1.18
MACHINE BOLT, 5/8 X 2-1/2	9.54
MEGA LUG 6"	31.04
FLANGE GASKET #125 4"	6.43
FLANGE GASKET #125 6"	7.16
GASKET, MJ 6"	4.00
SLEEVE, SOLID CIMJ 6 X 12	69.68
BOX, VALVE-ROUND GFEEEN PLASTIC	14.28
GLAND KIT 6"	40.92
SHOVEL, FLAT	13.70
SEALING TAPE	1.43
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	25.24
HOSE NIPPLE 2-1/2	39.06
DOUBLE HOSE CONNECTION 2-1/2	70.78
SLIDING VALVE BOX, TOP & BOTTOM, 24"	157.01
SVB COVER TYLER 5 1/4"	18.18
TAPPING SLEEVE 6 x 6	204.76
PLASTIC METER BOX	31.61
CAST IRON METER BOX 5/8 & 3/4, SHORT	111.90
CAST IRON METER BOX 5/8 & 3/4, LONG	289.94
CAST IRON METER BOX 1, LONG	396.89
HANDLE, BALL VALVE 3/4 TO 1	4.12

COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY  
WATER FUND (Cont.)**

**MATERIALS UNIT COST**

HYDRANT RISER	
6 x 6	89.80
6 x 12	111.29
6 x 18	141.54

HYDRANT BURY	
6 x 30	215.71
6 x 36	230.62
6 x 42	239.12
6 x 48	295.31

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	499.50
2-1/2" HYDRANT GASKET	2.59
6" HYDRANT GASKET	2.38
5/8 x 3 HYDRANT BOLTS	4.26
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	7.94
1/2 x 3/4	15.10
3/4 x 3/4	20.50
3/4 x 1	18.16
1 x 1	5.77
1 x 1-1/4	29.71
1-1/4 x 1-1/2	77.53
1-1/2 x 2	78.40
2 x 2-1/2	123.44

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	45.34
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	110.95
1-1/2 x 2	---
2 x 2	192.41
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.46	---
3/4 x 3/8	2.23	---
3/4 x 1/2	2.29	0.77
1 x 3/4	3.31	0.95
1-1/4 x 3/4	4.61	0.48
1-1/4 x 1	5.42	0.42
1-1/2 x 3/4	9.02	0.92
1-1/2 x 1	7.82	1.86
1-1/2 x 1-1/4	7.19	1.43
2 x 3/4	9.25	1.98
2 x 1	10.69	2.15
2 x 1-1/4	9.49	5.90
2 x 1-1/2	9.62	1.84
2-1/2 x 3/4	22.10	---
2-1/2 x 1	22.02	3.22
2-1/2 x 1-1/4	16.72	0.88
2-1/2 x 1-1/2	11.12	2.64
2-1/2 x 2	20.08	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	16.09
3 x 2	---	14.65
3 x 2-1/2	20.72	1.72
4 x 1-1/2	---	13.15
4 x 2	---	19.45
4 x 2-1/2	38.80	15.37
4 x 3	21.80	19.38



COUNTY OF MAUI  
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF WATER SUPPLY  
WATER FUND (Cont.)**

3482 Service Fee for Dishonored Checks \$30

3797 Water System Development Fees

**Water System Development Fund (Chapter 3.92, MCC)**

Meter Size	Source	Transmission	Storage	Fee
5/8 inch	5,789	3,859	2,412	\$12,060
3/4 inch	9,064	6,043	3,777	\$18,884
1 inch	16,011	10,674	6,671	\$33,356
1-1/2 inch	34,535	23,023	14,390	\$71,948
2 inch	60,006	40,004	25,002	\$125,012
3 inch	134,102	89,402	55,876	\$279,380
4 inch	238,301	158,867	99,292	\$496,460
6 inch	534,688	356,458	222,786	\$1,113,932
8 inch	949,165	632,777	395,486	\$1,977,428
10 inch	1,482,893	988,595	617,872	\$3,089,360
12 inch	2,134,769	1,423,180	889,487	\$4,447,436

Charter 8-11.4(2)

Fixture units for single-family dwellings, single-family and accessory dwellings with 5/8", 3/4", and 1" meters shall be as follows:

Meter Size	Included with fee	Additional unit cost	Maximum additional units
5/8 inch	31	\$389	8
3/4 inch	53	\$356	14
1 inch	128	\$261	32

Water system development fee rates as of April 1993 will apply to requests of applicants on the priority list for upcountry, pursuant to Section 14.13.090, MCC, as of October 31, 2001 up to a maximum of three lots.

Board of Water Supply Appeals Fees	Appeals .....	\$300 Filing Fee	14.11.030	3557
	Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.			
Late Fees	Service charge to all late payments over 30 days .....	1% per month	16-7-4(b)	
Tenant Deposit	A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.		14.10.010	
Water Shortage Penalty	Violation of "Water Conservation and Control of Water Usage During Water Shortage" .....	\$500 per violation	14.06A.090	4178
	Reinstallment fee for water meter removed .....	\$100	14.06A.090	4178

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessor	Lessee	Dept	Property Description	From	To	Fiscal 2016 Base Rent
Active	Lease	2-3-002-006	County of Maui	Gerard Cerizo	Economic Dev.	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	County of Maui	Lynne Mateaki Hong	Economic Dev.	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-085	County of Maui	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	County of Maui	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #3	12/01/85	11/30/35	\$885.00
Active	Lease	2-3-002-087	County of Maui	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	County of Maui	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	County of Maui	Cabaero Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	County of Maui	Craig G & Teena M Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	County of Maui	Fernando T. Traje dba F.E. Traje Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	County of Maui	Craig G & Tenna M Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	County of Maui	Fernando T. Traje dba F.E. Traje Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	County of Maui	Paul T Otani	Economic Dev.	Kula Agricultural Park, Lot #11	09/01/84	08/31/34	\$2,220.00
Active	Lease	2-3-002-095	County of Maui	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #12	01/01/92	12/31/42	\$1,711.00
Active	Lease	2-3-002-096	County of Maui	Lester C Chin	Economic Dev.	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00
Active	Lease	2-3-002-097	County of Maui	Gilbert J Edo	Economic Dev.	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00
Active	Lease	2-3-002-098	County of Maui	Bryan & Melissa Otani	Economic Dev.	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessor	Lessee	Dept	Property Description	From	To	Fiscal 2016 Base Rent
Active	Lease	2-3-002-099	County of Maui	UH College of Tropical Agriculture and Human Concerns	Economic Dev.	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	County of Maui	Kihei Gardens and Landscaping Co, LLP	Economic Dev.	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	County of Maui	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #18	11/01/88	10/31/36	\$820.00
Active	Lease	2-3-002-102	County of Maui	Ricky Rikio Kametani	Economic Dev.	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	County of Maui	Ned Goodness	Economic Dev.	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	County of Maui	Cabaero Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	County of Maui	Cabaero Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	County of Maui	Robert Akio Fujimoto	Economic Dev.	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	County of Maui	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	County of Maui	Neighborhood Power Corp	Economic Dev.	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$910.00
Active	Lease	2-3-002-116	County of Maui	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #27	01/01/93	02/28/35	\$684.00
Active	Lease	2-3-002-117	County of Maui	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #28	05/01/89	04/30/39	\$920.00
Active	Lease	2-3-002-118	County of Maui	Thomas V Reese	Economic Dev.	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00
Active	Lease	2-3-002-119	County of Maui	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #30	10/21/85	10/20/35	\$815.00
Active	Lease	2-3-002-120	County of Maui	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #31	02/01/98	01/31/48	\$1,078.00
Active	Lease	2-3-003-023	County of Maui	Maui County Farm Bureau, Inc	Economic Dev.	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessor	Lessee	Dept	Property Description	From	To	Fiscal 2016 Base Rent
Active	Lease	3-4-012-022	County of Maui	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	County of Maui	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg	06/19/02	06/18/32	\$1.00
Active	Concession	1-4-004-034	County of Maui	Barefoot Café, Bakery & Catering LLC	Finance	Helene Hall	07/01/14	06/30/19	\$60,084.00
Active	Lease	2-4-024-028	County of Maui	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Concession	3-2-012-027	County of Maui	Savory Palate Hawaii, LLC	Finance	Fatt Chicks Burgers @ Waiehu Golf Course	07/01/14	06/30/19	\$32,412.00
Active	Concession	3-2-013-026	County of Maui	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	09/01/11	08/31/16	\$276,000.00
Active	Concession	3-4-008-042	County of Maui	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	06/01/11	05/31/21	\$2,400.00
Active	Concession	3-7-009-004	County of Maui	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Maui Mall Service Center	06/01/11	05/31/21	\$1,800.00
Active	Lease	3-8-007-080	County of Maui	Maui County Council, Boy Scouts of America, Ltd	Finance	Maui County Boy Scouts	05/01/66	04/30/21	\$1.00
Active	License	4-7-001-030	County of Maui	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/17	\$32,863.79
Active	Lease	1-3-006-004	County of Maui	Hui Lailima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00
Active	Lease	1-5-007-001 & 012	County of Maui	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	County of Maui	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	County of Maui	Maui Farm Inc	Human Concerns	Old Manunaolu College	03/01/90	02/28/45	\$1.00
Active	Lease	2-5-004-005 & 006	County of Maui	Maui Youth & Family Services, Inc	Human Concerns	Old Maunaolu College	07/01/15	06/30/40	\$100.00
Active	License	2-5-004-005 port	County of Maui	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	12/26/26	\$1.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessor	Lessee	Dept	Property Description	From	To	Fiscal 2016 Base Rent
Active	License	2-5-004-005; 39-B	County of Maui	Women Helping Women	Human Concerns	Old Maunaolu College	07/01/96	06/30/26	\$1.00
Active	Lease	2-5-004-081	County of Maui	The United States of America	Human Concerns	Job Corps	09/01/85	08/31/35	\$0.00
Active	Lease	2-5-005-030	County of Maui	La'akea Foundation	Human Concerns	Paia Store Subdivision, Lot A	11/30/05	11/29/60	\$1.00
Active	License	3-4-011-002 port	County of Maui	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	License	3-4-011-018	County of Maui	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-5-001-009	County of Maui	Mental Health Kokua	Human Concerns	Mental Health Kokua	07/17/09	07/16/24	\$1.00
Active	Lease	3-8-007-001 port	County of Maui	Maui Family YMCA	Human Concerns	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-8-007-047	County of Maui	Na Leo Pulama O Maui, Inc	Human Concerns	Na Leo Pulama O Maui	02/01/97	01/31/52	\$1.00
Active	Lease	3-8-007-084	County of Maui	Hale Makua	Human Concerns	Hale Makua Kahului	01/01/95	12/31/70	\$1.00
Active	Lease	3-8-007-095 & 096	County of Maui	Hale Mahaolu	Human Concerns	Hale Mahaolu Elua	09/01/77	08/31/76	\$1.00
Active	Lease	3-8-007-111 (port)	County of Maui	Hale Mahaolu Elima, Inc	Human Concerns	Hale Mahaolu Elima	05/13/96	05/12/71	\$1.00
Active	Lease	3-8-007-117 port	County of Maui	University of Hawaii	Human Concerns	MCC Student Housing	12/15/80	12/15/35	\$1.00
Active	Lease	3-8-008-032	County of Maui	Maui Humane Society	Human Concerns	Maui Humane Society	12/19/86	12/18/36	\$1.00
Active	Lease	3-8-046-015	County of Maui	J. Walter Cameron Center	Human Concerns	J. Walter Cameron Center	03/01/69	02/29/24	\$1.00
Active	Lease	3-8-046-015	County of Maui	J Walter Cameron Center	Human Concerns	J Walter Cameron Center	02/25/11	02/24/66	\$1.00
Active	Lease	3-8-046-016	County of Maui	Ka Lima O Maui	Human Concerns	Ka Lima O Maui	07/06/09	07/05/59	\$1.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessor	Lessee	Dept	Property Description	From	To	Fiscal 2016 Base Rent
Active	Lease	3-8-046-017	County of Maui	Hospice Maui	Human Concerns	Hospice Maui	12/16/89	12/15/44	\$1.00
Active	Lease	3-8-046-018	County of Maui	Lokahi Pacific	Human Concerns	Lokahi Pacific	09/14/82	09/13/37	\$1.00
Active	Lease	3-8-046-019	County of Maui	Maui Hui Malama	Human Concerns	Maui Hui Malama	10/12/82	10/11/37	\$1,350.00
Active	Lease	3-8-046-021	County of Maui	Maui Economic Concerns of the Community, Inc	Human Concerns	Maui Economic Concerns	10/23/95	10/22/50	\$1.00
Active	Lease	3-8-046-027	County of Maui	J Walter Cameron Center	Human Concerns	MEO Family Center	05/01/97	04/30/52	\$0.00
Active	Lease	3-8-046-033	County of Maui	Catholic Charities of the Diocese of Honolulu	Human Concerns	Ka Hale A Ke Ola - Homeless Resource Center	05/22/92	05/21/47	\$1.00
Active	Lease	3-8-046-037	County of Maui	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-039	County of Maui	Big Brothers/Big Sisters of Maui, Inc	Human Concerns	Big Brothers/Big Sisters	09/01/98	09/01/53	\$1.00
Active	Lease	4-6-015-001 port	County of Maui	Maui Economic Concerns of the Community Inc	Human Concerns	Maui Economic Concerns	11/06/01	11/05/56	\$1.00
Active	Lease	4-9-002-058	County of Maui	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	05/20/12	05/19/17	\$12.00
Active	Lease	5-3-002-168	County of Maui	Hale Mahaolu	Human Concerns	Hale Mahaolu Pumehana II	12/05/80	12/04/79	\$1.00
Active	Sublease	5-3-009-022	County of Maui	Molokai Occupational Center	Human Concerns	Molokai Occupational Center	05/05/09	05/04/19	\$1.00
Active	Lease	1-4-013-036	County of Maui	Hana Cultural Center	Parks	Hana Cultural Center	01/01/82	12/31/81	\$1.00
Active	License	2-5-005-017 por 2-6-001-001 por	County of Maui	Paia Youth Council	Parks	Paia Youth Center	04/06/16	04/30/51	\$1.00
Active	Lease	2-7-002-076 por & 137	County of Maui	Tom Morrow Equestrian Arena	Parks	Tom Morrow Equestrian Arena	04/05/16	06/30/35	\$1.00
Active	Lease	3-9-007-003 & 005	County of Maui	VFW Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/26	\$100.00
Active	Lease	4-6-012-005	County of Maui	West Maui Youth Center, Inc	Parks	West Maui Boys & Girls Club	05/27/11	06/30/45	\$1.00
Active	Lease	4-6-007-001	County of Maui	Friends of Moku'ula	Parks	Moku'ula Restoration	01/02/02	01/01/37	\$1.00

NOTE: Based on documentation in Finance Director's Office.

Status	Document Type	Tax Map Key	Lessor	Lessee	Dept	Property Description	From	To	Fiscal 2016 Base Rent
Active	License	4-6-007-002 & 036 port	County of Maui	Friends of Moku'ula	Parks	Moku'ula Restoration	01/02/02	01/01/22	\$1.00
Active	License	5-3-001-003	County of Maui	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	3-7-008-017	County of Maui	Haw'n Canoe Club & Haw'n Kamalii, Inc	Parks	Hawaiian Canoe Club	01/01/95	12/31/34	\$1.00
Y-T-Y	License	3-8-004-031 port	County of Maui	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/16	\$83.00
Active	Lease	3-8-007-001 port	County of Maui	Boys & Girls Club of Maui, Inc	Parks	Central Maui BGCM Clubhouse	01/16/04	01/15/39	\$1.00
Active	Lease	3-8-007-001 port & 3-7-001-002 port	County of Maui	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$0.00
Active	Lease	3-8-007-002	County of Maui	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$0.00
M-T-M (1)	License	3-9-005-052 port	County of Maui	Maui In-Line Hockey Association	Parks	Kalama Park Inline Skating Facility	07/01/02	06/30/12	\$1.00
Active	Lease	3-9-006-011 port	County of Maui	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00

## NOTES:

1 Pending Renewal

APPENDIX C - Capital Improvement Projects			
Capital improvement project funding may not be used for any purpose other than as described in this appendix. If more than one work-phase designation is shown in the right-most column, the amount for each designation shall not be interpreted to restrict the use of the appropriation to that amount. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description.			
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION	
	<b>Department of Environmental Management</b>		
	<b>1. Countywide</b>		
CBS-2722	<b>a. Countywide Landfill PV/Wind Turbine Lighting</b>	195,000	C
	Design and installation of renewable energy lighting systems for site safety and security at county landfills in areas where no electric power exists.		
CBS-3182	<b>b. Environmental Compliance System Design and Construction</b>	100,000 150,000	D C
	Design and construction services to address environmental compliance opportunities and operational improvements at all county solid waste management facilities in alignment with state and federal requirements.		
CBS-1132	<b>c. Countywide Environmental Protection Agency (EPA) Compliance Projects</b>	500,000	C
	Replacement or remediation of damaged or deteriorated sewer lines throughout the county as a requirement of the 1999 Consent Decree.		
CBS-1119	<b>d. Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects</b>	1,600,000	C
	Design, construction, remediation, or replacement of equipment at Wastewater Reclamation Facilities (WWRF) as required by the 20-year Rehabilitation and Replacement Plan, developed under the 1999 Consent Decree. FY 2017 projects include: Electrical system upgrades at the Lahaina and Kahului WWRFs, repairs to headworks, repairs to chlorine mixing rooms and replacement of aeration discs at Kahului WWRF.		
CBS-2732	<b>e. Countywide Satellite Recycled Water Facilities</b>	200,000	P
	Feasibility study to identify possible locations of facilities necessary to recycle wastewater close to the generation source.		
CBS-1128	<b>f. Countywide Wastewater System Modifications</b>	200,000 300,000	D C
	Design and construction services to address environmental compliance opportunities and operational improvements at all county wastewater system facilities in alignment with state and federal requirements.		
CBS-2734	<b>g. Countywide Wastewater Reclamation Facility (WWRF) Chlorination System Upgrade</b>	2,000,000	C
	Upgrade of a chlorination system required for algae control and effluent disinfection to maintain quality water processing.		
	<b>2. Hana Community Plan Area</b>		
CBS-1908	<b>a. Hana Landfill Makai Berm Waste Removal</b>	2,000,000	G
	Remediation of unpermitted waste dumped outside of the existing permitted waste limits of Hana Landfill by removing waste from the Makai side of the landfill, and relocating the waste to the current permitted landfill parcel in alignment with Hawaii Department of Health remediation requirements.		
	<b>3. Kihei-Makena Community Plan Area</b>		
CBS-3196	<b>a. Kenolio Road/Koki Place Sewer Rehabilitation</b>	50,000	D
	Design the replacement of existing sewer lines in disrepair on Kenolio Road and Koki Place in Kihei.		



CBS-2730	<b>b. Kihei Wastewater Reclamation Facility (WWRF) RTU Upgrades</b>	1,500,000	C
	Replacement of twelve radio transmitting units and the associated programming to make the new units function properly.		
CBS-2321	<b>c. North Kihei Mauka Transmission System</b>	200,000	P
	Preliminary study and planning for the design and construction of a wastewater collection and transmission system for development mauka of Piilani Highway.		
CBS-1917	<b>d. Kulanihako Street Recycled Water Line Extension</b>	1,700,000	C
	Design and construction of an extension to the Kihei recycled water distribution system to deliver recycled water for irrigation use at the planned Kihei High School and other multi-family and commercial customers.		
	<b>4. Molokai Community Plan Area</b>		
CBS-3184	<b>a. Molokai Landfill - Environmental Assessment Amendment</b>	160,000	P
	Complete an Environmental Assessment amendment to include provisions for future phases 5 & 6, which will expand the landfill footprint to approximately 19 acres and extend the life of the landfill by approximately 26 years.		
	<b>5. Wailuku-Kahului Community Plan Area</b>		
CBS-1109	<b>a. Central Maui Landfill (CML) Phase V Gas Collection System Expansion</b>	2,500,000	C
	Construction of infrastructure expansion to collect and control landfill gas at Central Maui Landfill Phase V, per state and federal regulations.		
CBS-3181	<b>b. Central Maui Landfill System Control and Data Acquisition</b>	80,000	D
	Design to provide the necessary infrastructure and equipment to monitor and record data in real time critical regulatory monitoring systems such as landfill gas, leachate collection, storm water, and meteorological data on-site and remotely for both operations and engineering sections for compliance requirements at the Central Maui Landfill.		
CBS-3175	<b>c. Leachate Collection and Recovery and Electrical Distribution System Upgrades</b>	80,000	D
	Design of upgrades to modernize the leachate collection and recovery system at the Central Maui Landfill Phase IV-A Wet Well and Leachate Storage Tanks, including upgrading electrical distribution systems, mechanical design upgrades, and providing reliable and uninterrupted operation of the system.		
CBS-1131	<b>d. Environmental Protection Agency (EPA) Sewer Rehabilitation</b>	1,000,000	G
	Remediate or replace major gravity sewer lines that are damaged or in disrepair, identified through video investigation or other means. Scope of work to include construction of a replacement line at Ku Drive, and design of replacement lines at South and North Mokuhanu Roads, and Piihana Road.		
CBS-3233	<b>e. Wailuku-Kahului Wastewater Reclamation Facility Solids Building Renovation</b>	1,000,000	G
	Renovations to the Solids Handling Building located at the Wailuku-Kahului Wastewater Reclamation Facility. Scope of work includes structural, electrical, and cosmetic aspects to the interior and exterior of the structure.		
	<b>6. West Maui Community Plan Area</b>		
CBS-3174	<b>a. Lahaina Refuse Office</b>	250,000	G
	Acquisition and installation of a new mobile office for Lahaina Refuse collection employees because the current office trailer is damaged beyond repair.		
CBS-3202	<b>b. Lahaina Wastewater Reclamation Facility Upgrade for Direct Potable Reuse</b>	150,000	P
	Completion of a Project Engineering Report to determine the requirements of additional processes required to refine treated wastewater to a quality suitable for introduction to the County's potable water supply.		

CBS-1161	<b>c. Napili No. 3 Force Main Replacement</b>	200,000	D
	Design for the replacement of a 2,074-foot long, 16-inch diameter ductile iron pipe force main, constructed in 1985. This line is located within Lower Honoapiilani Road (between Hui Nui Place and Hoohui Road, Lahaina).		
CBS-1174	<b>d. Napili No. 4 Force Main Replacement</b>	200,000	D
	Design for the replacement of a 2,040-foot long, 14-inch diameter ductile iron pipe force main, constructed in 1985. This line is located within Lower Honoapiilani Road (between Hui Road "F" and Napilihau St., Lahaina).		
CBS-1162	<b>e. Napili Nos. 5 and 6 Force Main Replacements</b>	3,200,000	C
	Construction to replace two interconnected 14-inch diameter ductile iron pipe force mains within Lower Honoapiilani Road, which were constructed in 1985 and nearing the end of their useful life.		
CBS-1144	<b>f. Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA</b>	12,500,000	C
	Provide engineering consultant services to design long term operational process changes to the 1975 and 1985 treatment facilities; provide complete design plans and bid documents for required work; and complete construction of basins and other required facilities.		
CBS-1163	<b>g. Sheraton Wastewater Pump Station Modifications</b>	1,000,000	C
	Construction of upgrades (pumps, motors, generators, SCADA, etc.) and required modifications (building, piping, electrical) to the existing pump station located on the Kaanapali Golf Course and originally constructed in 1967.		
	<b><u>Department of Finance</u></b>		
	<b><u>1. Countywide</u></b>		
CBS-3210	<b>a. Countywide DMVL Satellite Office Upgrade</b>	10,000 39,700 87,500	D E G
	Design and renovation of the Kihei Department of Motor Vehicle and Licensing (DMVL) Office, along with acquisition and installation of additional furniture and equipment. Acquisition and installation of security systems and cameras at the DMVL offices in Molokai and Hana. Acquisition and installation of plexiglass at all work stations at the Kihei and Lahaina DMVL offices to provide greater staff safety.		
CBS-1218	<b>b. Countywide Equipment</b>	3,190,000	E
	Purchase of equipment for the Department of Environmental Management (Solid Waste Operations) in the amount of \$2,880,000 as follows: (3) 28-Cubic-Yard Automated Refuse Trucks, one of which shall be for the West Maui District; (1) 17-Cubic-Yard Rear Loader w/lifters for the Wailuku District; (1) Landfill Waste Compactor; and (1) 20-Cubic-Yard Automated Refuse Truck for Lanai. Purchase of equipment for the Department of Public Works (Road, Bridge, and Drainage Maintenance Program) in the amount of \$310,000: (1) Vacuum Street Sweeper for the West Maui District.		
CBS-3235	<b>c. Acquisition of Launiupoko Lands</b>	2,273,000	A
	Land acquisition and related costs for Launiupoko, TMK: (2) 4-7-014:012, totaling approximately 37.7 acres to be used for open space.		
	<b><u>Department of Fire and Public Safety</u></b>		
	<b><u>1. Lanai Community Plan Area</u></b>		
CBS-1005	<b>a. Lanai Fire Station Improvements</b>	10,000	A
	Land acquisition for the Lanai Fire Station apparatus bay addition to store specialized department equipment currently at the Lanai Fire Station.		

	<b>Department of Housing and Human Concerns</b>		
	<b>1. Paia-Haiku Community Plan Area</b>		
CBS-3195	<b>a. Kaunoa Senior Center - Property Sewer Service Manhole Installations</b>	40,000	C
	Construction of two new sewer manholes to be installed at Kaunoa Senior Center in Spreckelsville, as required by the Maui County Code, Chapter 14.25A.130(F), and administered by the Department of Environmental Management, Wastewater Reclamation Division.		
	<b>Department of Management</b>		
	<b>1. Countywide</b>		
CBS-1009	<b>a. Public Safety Radio System Replacement</b>	3,800,000	C
		750,000	G
	Site improvements, construction, and acquisition of required components for replacement of the Public Safety Radio System. FY 2017 scope includes constructing new radio sites at Lahaina Water Treatment Plant and Mahinahina Water Plant, acquisition of equipment and electronics required within the facilities, and additional user equipment system-wide. Begin design and permitting process for new radio site at Hana.		
	<b>Department of Parks and Recreation</b>		
	<b>1. Countywide</b>		
CBS-3232	<b>a. Countywide Park Playground Improvements</b>	1,115,000	G
	1) Replacement of playground safety surfacing at Waiale Park and Keopuolani Park; construction of playground shade structures at South Maui Community Park and Kalama Park. 2) From the West Maui Park Assessment Fund, \$115,000: Construct shade structure at Napili Park Playground, Honokowai Park, and Lahaina Recreation Center. 3) Provided that, \$30,000 shall be for the Wailuku Heights Park, provided, the Wailuku Heights Association contributes an additional \$5,000 for improvements to the Park.		
CBS-1117	<b>b. Countywide Parks Americans with Disabilities Act (ADA) Improvements</b>	300,000	G
	Renovations at county park facilities to meet the county's ADA Transition Plan to provide handicapped accessibility for park facilities. Scope of work will involve the following: Kahului School Park, Kepaniwai Park, Sun Yat-Sen Park, beach parks, community centers, swimming pools, and the Waiehu Golf Course.		
CBS-3215	<b>c. Countywide Toilet Trailers</b>	440,000	A
	Acquisition and installation of toilet trailers for county park facilities that do not have restrooms. Trailers can also be moved to facilities for special events or where restrooms are out of order.		
	<b>2. Hana Community Plan Area</b>		
CBS-3236	<b>a. Hana Civic Center</b>	50,000	P
	Planning for land acquisition, design, and construction of a multi-agency civic center to serve the community in Hana.		
CBS-2350	<b>b. Hana-Keanae-Kailua Parks System</b>	250,000	G
	Planning and renovations of Helene Hall to include replacement of flooring, entry doors, ceiling, ceiling fans, and jalousie windows, and to repaint the interior; renovations to Helene Hall restrooms to include replacement of toilet partitions, patch holes, install tiles in plumbing walls and replace jalousies.		
CBS-1971	<b>c. Helene Hall Improvements</b>	50,000	D
	Planning and design for the construction of pumping system and absorption field, at the Hana Ball Park, for the aerobic treatment system at Helene Hall.		

	<b>3. Kihei-Makena Community Plan Area</b>		
CBS-2345	<b>a. South Maui Parks System</b>	900,000	G
	Replace wood ramps with concrete ramps at Kalama Skatepark; Roof replacement of Kalama Park Pavilion; Fencing of Kalama Park baseball and softball fields; Replacement of Kalama Park Bandstand roof; Replacement of ambulance station roof at Kenolio Recreation Center; Cold plane and 2-inch asphalt overlay on parking lot at Kamaole III Park; Construction of new parking lot entry for parking lots at Poolenalena Park; Cold plane and 2-inch asphalt overlay of parking lots at Kamaole I Park; Cold plane and 2-inch asphalt overlay of parking lots at Kilohana Park (Keawakapu); Seal coat parking lot at Haycraft Park; Slurry seal of parking lot at Waipuilani Park; Perimeter fencing replacement at Kenolio Recreation Center.		
CBS-2359	<b>b. Waipuilani Park Irrigation System</b>	100,000	D
	Design and permitting of an automatic irrigation system utilizing R-1 water from the Department of Environmental Management for the second phase of Waipuilani Park across drainage channel.		
CBS-2742	<b>c. South Maui Building Maintenance Repairer Baseyard</b>	150,000	D
	Design of a baseyard for the South Maui Parks District maintenance operations at South Maui Community Park.		
CBS-1118	<b>d. South Maui Community Park</b>	650,000	D
	Update the master plan and design for the continued construction of the South Maui Park.		
	<b>4. Lanai Community Plan Area</b>		
CBS-2347	<b>a. Lanai Parks System</b>	450,000	G
	Design, acquisition, and construction of a replacement maintenance building for large equipment storage; building renovations to the Lanai Community Center, replacement of door/windows and painting.		
	<b>5. Makawao-Pukalani-Kula Community Plan Area</b>		
CBS-2349	<b>a. Makawao-Pukalani-Kula-Ulupalakua Parks System</b>	350,000	G
	Replace inoperable jalousie windows at Eddie Tam Gym; Repair/replace fascia at Eddie Tam gym; Repair roof structure, replace metal roofing, and repair floor at Haliimaile gym.		
CBS-3208	<b>b. Upcountry Skate Park</b>	1,200,000	C
	Construction of a multi-skill-level skate park with lights and ADA accessibility from nearby parking in Pukalani.		
CBS-2329	<b>c. Waiakoa Gym Improvements</b>	75,000	D
	Design for renovations to existing gym building to include replacement of existing roofing material, repair and repainting of building exterior, and repair and refinishing of the court flooring.		
	<b>6. Molokai Community Plan Area</b>		
CBS-2346	<b>a. Molokai Parks System</b>	900,000	G
	Replace finishes, fixtures, add new water storage tanks and a septic system at Halawa Park; Upgrade outdoor lights and electrical system at Kilohana Recreation Center; Replace pavilion roofing at One Alii Park I; Asbestos removal, re-roofing, and termite repairs at Mitchell Pauole Office Building; Repair termite-damaged wood and repainting of Kaunakakai Gym; Repair termite-damaged wood and repainting of Kaunakakai Youth Center; Repair termite-damaged wood and repainting of Maunaloa Community Center; Repair termite-damaged wood and repainting of Kilohana Recreation Center.		

	<b>7. Paia-Haiku Community Plan Area</b>		
CBS-2348	<b>a. Paia-Haiku Parks System</b>	720,000	G
	Replace (4) four sliding glass doors at Paia Community Center; Modify existing roof drains in concrete for proper drainage and missing wood vents at storage, replace Plexiglass windows near doors, and paint entire building at Paia Community Center; Paia Community Center ADA compliance; Parking lot improvements planning, permitting, design, and construction of Lower Paia Park; Replace roof on scorekeeper booth at Haiku Field; Resurface existing cracked basketball court with new acrylic at Paia Gym; Resurface existing cracked basketball courts with new acrylic at Haiku Field; Resurface existing cracked basketball court with new acrylic at Lower Paia Park; Replace 6' high perimeter chainlink fencing along property of Paia Gym.		
	<b>8. Wailuku-Kahului Community Plan Area</b>		
CBS-2351	<b>a. Central Maui Parks System</b>	1,000,000	G
	Cold plane and 2-inch overlay of parking lot at Velma McWayne Santos Center; Repair Concrete Masonry Unit walls for restrooms at Mokuahau Park; Design consultant to conduct structural analysis, create bid documents for structural steel repair for Maehara Baseball Stadium; Seal coat with patch and crack sealing at Leisure Estates Park; Resurface two basketball courts with modular surfacing at Wailuku Elementary School Park; Re-build one basketball court and replace sports lighting at Puuohala Park; Resurfacing of two basketball courts with modular surfacing at Kahului School Park; Replace chain link fence and rails at Mokuahau Park; Replace chain link fence and rails at Leisure Estates Park; Resurfacing of one basketball court with modular surfacing at Waihee Ball Park; Replace two backstops at Kahului School (Fields I and II).		
CBS-1202	<b>b. Waiehu Golf Course Starter Booth and Restaurant</b>	500,000	D
	Planning, design, permitting, and construction of a new restaurant, pro shop, and starter booth at the Waiehu Golf Course.		
CBS-3231	<b>c. Waiehu Golf Course Wastewater Improvements</b>	50,000	D
	Design for the construction of a wastewater treatment system at the Waiehu Golf Course clubhouse, including design and construction of an absorption field for the wastewater treatment system at the 14th fairway restroom.		
CBS-2330	<b>d. Waikapu Community Center Basketball Court Improvements</b>	500,000	G
	Reconstruction of the existing basketball court at Waikapu Community Center, Wailuku.		
CBS-3214	<b>e. Waikapu Community Center Expansion</b>	500,000	G
	Construction of improvements and expansion of the existing Waikapu Community Center building and ADA improvements to the facility.		
CBS-3224	<b>f. Wailuku Pool Improvements</b>	50,000	D
	Planning, investigation, and design of pool improvements along with the construction of a backwash water retention system at the Old Wailuku Pool.		
CBS-1209	<b>g. War Memorial Complex Paving Improvements</b>	100,000	D
	Design for the reconstruction of the parking lot serving the football and baseball stadiums.		

	<b>9. West Maui Community Plan Area</b>		
CBS-2344	<b>a. West Maui Parks System</b>		
	Replace existing shower with proper drainage and accessibility at both DT Fleming and Honokowai Parks; A/C unit replacement for social hall at Lahaina Civic Center; Replace fixtures and finishes in six restrooms and two locker rooms at Lahaina Civic Center; Replace social hall kitchen equipment, fixtures, and casework at Lahaina Civic Center; Rebuild parking lot (above courthouse) at Lahaina Civic Center; Replace fixtures and finishes in restroom, upgrade accessibility at Lahaina Recreation Center I. From West Maui Park Assessment Fund: \$10,000 for Little League scoreboards in West Maui; \$150,000 for canopy covers for bleachers at the Lahaina Aquatic Center; \$125,000 for batting cage at Lahaina Recreation Center.	2,285,000	G
	<b>Department of Planning</b>		
	<b>Government Facilities</b>		
	<b>1. Wailuku-Kahului Community Plan Area</b>		
CBS-2789	<b>a. Wailuku Redevelopment Municipal Parking Lot Expansion</b>	3,380,447	D A C
	Design and construction for the redevelopment and expansion of the Wailuku Municipal Parking Lot; Acquisition of property, design and construction of surface parking within Wailuku Town. Provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County Departments, as needed.		
	<b>Department of Police</b>		
	<b>1. Countywide</b>		
CBS-1010	<b>a. Countywide Police Facilities</b>	940,000	G
	Repaving of Wailuku Police Station Parking Lot; Renovation of the Wailuku Police Dispatch Center; Purchase and installation of a Medical Waste Incinerator for the proper disposal of narcotics and other illicit drugs.		
	<b>2. Molokai Community Plan Area</b>		
CBS-1883	<b>a. Kaunakakai Police Station</b>	390,000	A
	Land acquisition for a new Molokai District Police Facility.		
	<b>Department of Public Works</b>		
	<b>1. Countywide</b>		
CBS-1027	<b>a. Countywide Drainage Improvements</b>	200,000 800,000	D C
	Design, construction, and implementation of various drainage improvements to conform to regional drainage master plans.		
CBS-1032	<b>b. Countywide Facility Building Improvements</b>	350,000	G
	Retaining wall repairs at the Kalana O Maui Building and design services for the 2nd floor Mezzanine level, to include repairs and mechanical rooms water proofing.		
CBS-3177	<b>c. Bridge Inspection and Evaluation of Various County Bridges</b>	80,000	P
	Bridge inspections in accordance with the requirements of the Federal Highway Administration National Bridge Inspection Standards and the American Association of State Highway and Transportation Officials (AASHTO) Manual for Condition Evaluation of Bridges. Report for each bridge shall include inspection findings, recommendations for repair, and cost estimates.		

CBS-1031	<b>d. Countywide Bridge Improvements</b>	20,000 350,000	D C
	Design and construction of various bridge replacement projects and to implement various drainage improvements to conform to regional drainage master plans. Provide plans and specifications for in-house bridge repair and maintenance forces.		
CBS-1034	<b>e. Countywide Pavement Preservation</b>	500,000	C
	Countywide slurry seal design and construction program, which will extend the life of existing asphalt and delay resurfacing. Application typically utilized for asphalt pavement 7-10 years old.		
CBS-1023	<b>f. Countywide Road Resurfacing and Pavement Preservation</b>	5,634,267	D C
	Fund Countywide road resurfacing program. In-house and consultant design.		
CBS-1024	<b>g. Countywide Safety Improvements</b>	50,000 550,000	D C
	In-house and consultant design, and construction of various improvements such as striping, guardrails, signs, shoulder widening, realignment, street lights, traffic signals, and sidewalk reconstruction. FY 2017 priorities include: accessibility improvements via curb ramp construction and reconstruction at various locations.		
CBS-1037	<b>h. Countywide Sidewalk Improvements</b>	25,000 475,000	D C
	Design and construction of sidewalk improvements, countywide. These funds will address numerous requests for sidewalk improvements in various areas. FY 2017 priorities include: accessibility and pedestrian improvements fronting the Kahului Fire Station, and Waiale Road between Kaohu Street and Waiinu Road in Wailuku.		
CBS-1035	<b>i. Countywide Traffic Calming Program</b>	200,000	C
	Construction of speed humps, countywide to slow drivers down, making our roads safer as well as to address traffic calming projects. Includes funding for construction of speed tables or other traffic calming devices as determined to be supported by evaluation on Olinda Road, Haiku Road (E. Kuiaha Road to Peahi Road), Apana Road, Kokomo Road, Kaluanui Road, and at the intersection of Pihihana Road, Mokuhaui Road, Kahekili Highway, and N. Market Street.		
	<b>2. Hana Community Plan Area</b>		
CBS-3183	<b>a. Kalepa Revetment and Seawall Repairs</b>	500,000	D
	Design and permitting for reconstruction of revetment, seawall, and roadway near Kalepa. Approximately 400-foot section of roadway was damaged and undermined by large waves in 2014 during Hurricane Iselle.		
CBS-1046	<b>b. Koukouai Bridge Rehabilitation</b>	600,000	D
	Assessment and design for the remediation, reconstruction, replacement, or construction of a new bridge built in the Hana Highway Historic District near Kipahulu due to structural deficiencies.		
CBS-3225	<b>c. Piilani Highway Road Improvements at Nuanualoa</b>	1,900,000 250,000	C G
	Rebuild a portion of Piilani Highway at Nuanualoa, which was damaged due to a landslide. Improvements include installing retaining walls with tie-backs, guardrails, pavement structure, and striping.		
CBS-3176	<b>d. Rockfall and Embankment Assessments Hana District</b>		
	Planning and evaluation for future remediation of several potential rockfall and undermined embankment areas. Includes areas near Kalepa, Waiopai, and Manawainui.	350,000	P

	<b>3. Kihei-Makena Community Plan Area</b>		
CBS-1926	<b>a. North South Collector Road - Lokelani School to Auhana Road</b>	100,000	A
	Acquisition of land for the construction of the Kihei North South Collector Road between Lokelani School and Auhana Road, to resolve traffic congestion and safety issues in this area.		
CBS-2764	<b>b. Pavement Rehabilitation at Various Locations - South Maui</b>	1,360,000 500,000	C M
	Rehabilitate various roads in South Maui: Kulanihakoi Street, Waipuilani Road, Lipoa Road, and Welakahao Road between Piilani Highway and South Kihei Road. Road improvements to include: pavement resurfacing, striping and marking, signage, and safety improvements.		
CBS-1044	<b>c. Waipuilani Bike Path</b>		
	Design of a bike and pedestrian friendly path near Waipuilani Road in South Maui.	150,000	D
CBS-3239	<b>4. Lanai Community Plan Area</b>		
	<b>a. Lanai Baseyard Improvements</b>	300,000	G
	Renovations to the Public Works baseyard facility in Lanai City. The current facility is deteriorated and requires significant improvements to continue to be usable.		
	<b>5. Makawao-Pukalani-Kula Community Plan Area</b>		
CBS-3187	<b>a. Ditch Improvements at Waipoli Road</b>	800,000	C
	Repair existing ditch along Waipoli Road. The current ditch is eroded and in need of stabilization measures to prevent further damage to the roadway and adjacent properties.		
CBS-2774	<b>b. Guardrail and Shoulder Improvements at Various Locations</b>	300,000	C
	Installation and upgrade of guardrails and roadway shoulders. Improvements to include: upgrade of outdated guardrail hardware, installation of new roadside barriers where warranted, repair of damaged hardware, and expansion of roadway shoulders for safety.		
CBS-2765	<b>c. Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2</b>	1,700,000 700,000	C M
	Reconstruct Kokomo Road from Haiku Road to milepost 3.1, and Makawao Avenue from Piihola Road to Kokomo Road. Improvements to include striping and marking, signage, and safety improvements.		
	<b>6. Molokai Community Plan Area</b>		
CBS-2775	<b>a. Kaunakakai Drainage System B</b>	200,000	D
	Design of drainage improvements to complete the last segment of the drainage system located in Kaunakakai, Molokai, which will outlet to an existing wetland. The scope of work includes preparation of construction documents and environmental permits. Permanent drainage infrastructure will address the flooding conditions in this portion of Kaunakakai town.		
CBS-1211	<b>b. Molokai Baseyard</b>	5,000,000	C
	Construction of an administration building, maintenance shop, garage, subsurface drainage facilities, and material storage bunkers to meet current and future operational needs.		
	<b>7. Paia-Haiku Community Plan Area</b>		
CBS-1066	<b>a. Kaupakalua Road Pavement Reconstruction</b>	550,000	D
	Design for the resurfacing/reconstruction of Kaupakalua Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements.		



CBS-2310	<b>b. Pauwela Road Sidewalk Repairs</b>	500,000	C
	Reconstruction of sidewalks on Pauwela Road to Haiku Elementary School, to address accessibility improvements in this area.		
	<b>8. Wailuku-Kahului Community Plan Area</b>		
CBS-1951	<b>a. Papa Avenue Drainage Improvements</b>	400,000	C
	Install sub-surface drainage system on Papa Avenue to address ponding issues after major storm events.		
CBS-3189	<b>b. Central Maui Drainline Repairs</b>	850,000	C
	Remediate and/or replace existing drainlines whose interiors have corroded and formed sinkholes at various locations in Kahului and Wailuku.		
CBS-3193	<b>c. Testing and Inspection of Existing Wailuku/Kahului Injection Wells</b>	300,000	C
	Perform injection well testing and analysis at existing drywells in the Wailuku and Kahului areas. Develop maintenance and rehabilitation plan for existing drywells in accordance with Department of Health requirements.		
CBS-3192	<b>d. Wakea Avenue and Niihau Street Drainage Improvements</b>	450,000	C
	Installation of drainage improvements at the intersection of Wakea Avenue and Niihau Street, to address ponding issues in this area.		
CBS-3190	<b>e. Kalana O Maui Building Leak Repairs</b>	500,000	C
	Construction, upgrades, repair, and re-caulking of exterior panel due to spilling and leaking. Install backer rod at panel joints as needed. Repair and waterproof existing flooring at 2nd floor deck. Repair and waterproof mechanical rooms. Complete building envelope assessment for Kalana O Maui Building.		
CBS-1060	<b>f. Kahakuloa Stream Bridge</b>	550,000 100,000	C M
	Construction and construction management to either remediate or replace the bridge located on Kahekili Highway, which is structurally deficient.		
CBS-2768	<b>g. Onehee Avenue and Kea Street Pavement Rehabilitation</b>	200,000	D
	Design for the rehabilitation of Onehee Avenue and Kea Street between Wakea Avenue and Papa Avenue, including pavement resurfacing, striping, marking, signage, and safety improvements.		
CBS-1945	<b>h. Central Maui Signal Upgrades</b>	270,000	D
	Design for signal system upgrades (communication, visibility, and programming) on Wakea Avenue at Kea Street, Onehee Avenue, and Lono Avenue, which must be coordinated with the repavement of these streets.		
CBS-3178	<b>i. Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue)</b>	330,000	C
	Construction of sidewalk and accessibility improvements on Kamehameha Avenue between Lono Avenue and Puunene Avenue.		
CBS-1916	<b>j. Wakea Avenue and Kamehameha Avenue Intersection Improvements</b>	240,000	C
	Construction of intersection improvements to consider upgrade of the existing traffic signal. Includes a re-evaluation of the intersection's operation, timing and lane requirements, providing communication connections, or a roundabout.		
	<b>8. West Maui Community Plan Area</b>		
CBS-1026	<b>a. Lahaina Watershed Flood Control</b>	500,000	A
	Acquisition of land for drainage improvements in the Lahaina Watershed Flood Control Project.		
CBS-3240	<b>b. West Maui Greenway Pilot Project</b>	300,000	D
	Design of West Maui Greenway Pilot Project, consisting of a bike and pedestrian-friendly path from Olowalu to Hokiokio Place along old cane haul roads.		

	<b>Department of Transportation</b>		
	<b>1. Countywide</b>		
CBS-1039	<b>a. Bus Stops and Shelters</b>	100,000 400,000	D C
	Design and construction of infrastructure and shelters to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community who use public transportation.		
	<b>Department of Water Supply</b>		
	<b>1. Countywide</b>		
CBS-2299	<b>a. Countywide Upgrades and Replacements</b>	100,000 1,100,000 3,300,000	A D C
	1) Replace an existing booster pump and related electrical components as part of the Omaopio Tank replacement project; 2) Construct a water tank to replace the existing 50,000 gallon Keanae Water Tank to address corrosion and deficiencies identified by the Department of Health; 3) Construct a chlorine scrubber and enclose the chlorine storage room at Kamaole Water Treatment Plant to protect against chlorine gas leaks; 4) Design a water line to upsize existing 6-inch and 8-inch water lines along Baldwin Avenue in Paia to be at least a 12-inch line to address substandard water pressure for fire protection; 5) Design a water line to upsize an existing 4 inch water line along Hobron Avenue in Kahului to address leakage and insufficient flow for fire protection; 6) Design improvements to the spillways at the six raw water reservoirs serving the Mahinahina, Olinda, and Piiholo Water Treatment Plants to address compliance with Department of Land and Natural Resources dam safety regulations; 7) Design improvements to the water system served by the Opaepilau Water Tank in Haiku to address low pressures and inadequate storage capacity for fire protection; 8) Acquire easements on property adjacent to the Maluhia Tank site in Makawao for booster pump station upgrades; 8) Upsize existing 6-inch water line to an 8-inch water line on Mokuha Road in Happy Valley by December 31, 2016.		
CBS-1076	<b>b. Countywide Conservation Program</b>		
	Locating and replacing of leaking waterlines (transmission, distribution, and service laterals) identified by Leak Detection, repair of leaking tanks, design of projects to provide supply side conservation, including a water audit.	1,000,000	C
CBS-1075	<b>c. Countywide Facility Improvements</b>		
	1) Well and booster pump replacements, including granular activated carbon filters at Napili and Hamakuapoko; and booster pumps at North Waihee, Wakiu Well B, Kula Agricultural Park Station B and Napili Well B. 2) Replace the roof of the NASKA Baseyard mechanic shop; 3) Replace the roof of the clearwell at the Olinda Water Treatment Plant; 4) Reinforce the embankment of the sludge dewatering reservoir at the Olinda Water Treatment Plant; 5) Repair and recoat the interior and exterior of the clearwell at the Lahainaluna and Mahinahina Water Treatment Plants; and 5) Repair and recoat the interior and exterior of the Maunaolu Tank in Haliimaile.	2,150,000	C
	<b>2. Makawao-Pukalani-Kula Community Plan Area</b>		
CBS-1106	<b>a. Upcountry Reliable Capacity</b>	200,000 4,500,000	D C
	1) Construction of an exploratory well for the Pookela Well 2; 2) Design of the Pookela Well 2 facility, contingent upon the results of the exploratory well; 3) Construction of a chloramine addition system at the Upper Kimo Booster Pump Station to streamline the disinfection process for supplementing the Upper Kula System with water from the Lower Kula System.		

	<b>3. Central Maui Community Plan Area</b>		
CBS-1102	<b>a. Central Maui Reliable Capacity</b>	200,000	A
		225,000	D
	Land acquisition and design for a new water tank near the existing Makai Heights water tank in North Kihei.		
	<b>4. West Maui Community Plan Area</b>		
CBS-1092	<b>a. West Maui Reliable Capacity</b>	10,000,000	C
	Construction of the Mahinahina Well 1 facility and related transmission improvements.		
	<b>Capital Improvement Projects Legend</b>		
A	Acquisition of land		
C	Construction		
D	Design		
E	Equipment		
G	General (previously "Other" and "Renovations, rehabilitation, replace")		
M	Management (i.e., Construction management)		
P	Planning		

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE TO AMEND SECTION 3.48.450,  
MAUI COUNTY CODE, RELATING TO THE REAL PROPERTY TAX  
HOME EXEMPTION AMOUNT

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Section 3.48.450, Maui County Code, is amended by  
amending subsection A to read as follows:

“A. Real property owned and occupied only as a principal  
home, as of the date of assessment, by an individual or individuals,  
shall be exempt only to the following extent from property taxes:

[1. For tax year ending June 30, 2012:

a. Totally exempt where the value of the  
property is not in excess of \$300,000; or

b. Where the value of the property is in excess  
of \$300,000, the exemption shall be in the amount of  
\$300,000.

2.]1. For tax [years beginning on or after July 1, 2012:]  
year ending June 30, 2017:

a. Totally exempt where the value of the  
property is not in excess of \$200,000; or

b. Where the value of the property is in excess  
of \$200,000, the exemption shall be in the amount of  
\$200,000.

2. For tax years beginning on or after July 1, 2017:

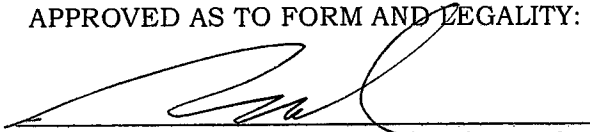
a. Totally exempt where the value of the  
property is not in excess of \$175,000; or

b. Where the value of the property is in excess  
of \$175,000, the exemption shall be in the amount of  
\$175,000.”

SECTION 2. Material to be repealed is bracketed. New material is  
underscored. In printing this bill, the County Clerk need not include the  
brackets, the bracketed material, or the underscoring.

SECTION 3. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to be 'Paul', is written over a horizontal line.

Department of the Corporation Counsel

County of Maui

2014-3082

BF-1 CC-17 2016-04-25 Section 3.48.450

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2016)

A BILL FOR AN ORDINANCE AMENDING CHAPTER 12.24A,  
MAUI COUNTY CODE, RELATING TO THE MAUI COUNTY ARBORIST

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Section 12.24A.070, Maui County Code, is amended to read  
as follows:

**"12.24A.070 Planting of street trees.** A. The director of [parks and recreation] public works shall be responsible for overseeing and coordinating the planting and maintaining of all trees and landscape plantings in [public parks and] the rights-of-way of streets [in the county].

[1. There shall be a Maui County arborist and staff within the department of parks and recreation to plant and maintain trees in the public parks and rights-of-way of streets.

2. The arborist shall advise the arborist committee on the landscape planting plan and exceptional trees, and shall advise the committee, the public, and all agencies in the planting, care, and preservation of trees and landscape plantings.]

B. The director of parks and recreation shall be responsible for overseeing and coordinating the planting and maintenance of all trees and landscape plantings in public parks.

[B.]C. The landowner abutting a street, avenue, road, or highway under the jurisdiction of the [county] County may plant a street tree within the [county] County right-of-way abutting the landowner's property with the recommendation of the committee and approval of the director of public works [and director of parks and recreation] and subject to reasonable conditions consistent with the landscape planting plan.

[C.]D. Any person may plant street trees within the [county] County right-of-way with the recommendation of the committee and approval of the director of public works [and director of parks and recreation] and subject to reasonable conditions consistent with the landscape planting plan.

[D.]E. Subdivisions.

1. For any subdivision of property into four or more lots, the director of public works shall require from the subdivider, a planting plan which identifies the areas where street trees may be planted, so as not to interfere with the health, safety, and welfare of the public. The director of public works shall require the planting of trees in conformance with the approved planting plans, the landscape planting plan, and applicable law.

2. The number of recommended street trees for a subdivision and provisions for their irrigation shall be provided for in accordance with the landscape planting plan.

3. The director of public works shall require a plan of irrigation in addition to a description of the number of trees, location, type, and sizes and other requirements that are in accordance with the planting plan.

4. Notwithstanding any provision to the contrary, irrigation systems for street trees shall not require easements when such systems are in the [county] County right-of-way; provided, however, that the landowner abutting the [county] County right-of-way shall execute an agreement, running with the land and recorded with the bureau of conveyances, indemnifying the [county] County against any liability, damages, or claims including property damage or personal injury arising from such systems.

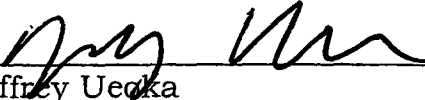
5. Notwithstanding any provision to the contrary, the plans proposed for the subdivision shall be reviewed by the plan reviewer for compliance with the landscape planting plan and approved by the director of planning.

[E.]F. The department of [parks and recreation] public works shall be responsible for all general maintenance on street trees that are designated to be maintained by the [county] County except that the property owner abutting any planting strip shall be responsible for watering and occasional fertilizing. The property owner abutting any planting strip shall also be responsible for the maintaining and weeding of the planting strip."

SECTION 2. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 3. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND  
LEGALITY:

  
\_\_\_\_\_  
Jeffrey Ueoka  
Department of the Corporation  
Counsel  
County of Maui  
2016-02-18 Ordinance  
2016-0184



